

AGENDA
OURAY CITY COUNCIL
320 6th Avenue – Community Center MASSARD ROOM
April 15, 2019
Regular Meeting 6:00PM

- Electronic copies of the Council Packet are available on the City website at www.cityofouray.com. A hard copy of the Packet is also available at the Administrative Office for interested citizens.
- Action may be taken on any agenda item
- Notice is hereby given that a majority or quorum of the Planning Commission, Community Development Committee, Beautification Committee, and/or Parks and Recreation Committee may be present at the above noticed City Council meeting to discuss any or all of the matters on the agenda below for Council consideration

6PM - Regular Meeting

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. CEREMONIAL/INFORMATIONAL
 - a. Mayor's Proclamation of Arbor Day
 - b. Wright Water Engineers – Peer Review of JVA WWTF Study
 - c. Ouray Tourism Office Quarterly Report
5. PUBLIC HEARING - New Liquor License Application – Colorado Boy South Inc. dba Colorado Boy Southwest
6. CITIZENS' COMMUNICATION
7. CITY COUNCIL REPORTS/INFORMATION
Glenn Boyd, Dawn Glanc, Bette Maurer, Dee Hilton, and Pam Larson
8. DEPARTMENT REPORTS
 - a. Interim City Administrator
 - b. Finance & Administration Director
 - i. February Financial Report (Approve)
 - ii. February Disbursements (Accept)
 - iii. February Sales Tax Report (Discussion)
 - iv. March Financial Report (Approve)
 - v. March Disbursements (Accept)
 - vi. March Sales Tax Report (Discussion)
 - vii. February & March LOT Report (Discussion)
 - c. Community Development Coordinator
9. ACTION ITEMS
 - a. New Liquor License Application – Colorado Boy South Inc. dba Colorado Boy Southwest
 - b. Mobile Food Vendor Ordinance – 1st Reading
 - c. Procurement Policy
 - d. No Check Policy
 - e. Internal Hiring Process for City Administrator
10. DISCUSSION
 - a. Modification of Rotary Park Master Plan – Boulder Placement
 - b. Future Agenda Items
13. ADJOURNMENT



**A PROCLAMATION BY
THE MAYOR OF THE
CITY OF OURAY, COLORADO**

**PROCLAMATION NO. 2, 2019
ARBOR DAY**

WHEREAS, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal,

NOW, THEREFORE, I, Pamela J. Larson, Mayor of the City of Ouray, do hereby proclaim

**April 26, 2019
as Arbor Day**

in the City of Ouray, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant and care for trees to gladden the heart and promote the well-being of this and future generations.

Pamela J. Larson, Mayor

April 15, 2019

ATTEST: _____
Melissa M. Drake, City Clerk



Wright Water Engineers, Inc.

1666 N. Main Avenue, Suite C
Durango, Colorado 81301
(970) 259-7411 TEL
(970) 259-8758 FAX

www.wrightwater.com
e-mail: pfooster@wrightwater.com

April 10, 2019

Via Email: colemanj@cityofouray.com; perryj@cityofouray.com

Justin Perry, Interim Administrator and Joe Coleman, Public Works Director
City of Ouray
320 6th Ave.
P.O. Box 468
Ouray, CO 81427

Re: Review of Wastewater Treatment Master Plan for the City of Ouray

Dear Joe and Justin:

Wright Water Engineers, Inc. (WWE) is pleased to provide the City of Ouray (City) with this letter report summarizing our high-level review of the City of Ouray Wastewater Treatment Master Plan, prepared by JVA, Inc. dated December 2018 (Wastewater Master Plan). This letter report provides an initial summary of WWE's understanding of JVA's scope associated with development of the Wastewater Master Plan, followed by summary of WWE's general observations and recommendations for consideration by the City.

Understanding of Wastewater Master Plan Scope

The current Wastewater Treatment Facility (WWTF) permit has limits for Influent Flow, pH, *E. coli* bacteria, Total Residual Chlorine (TRC), Total Ammonia, Carbonaceous Biochemical Oxygen Demand (CBOD), Total Suspended Solids (TSS), Oil and Grease, Cadmium (Cd), Copper (Cu), and Iron (Fe). According to the Wastewater Master Plan, the facility has had exceedances for CBOD (two of those violations in last 5 years, were equal to the permit limit), TSS (three of the last five years has seen at least one month greater than permit limit) and *E. coli* (exceedances in later half of 2015 and 1st half of 2016 due to problems with chlorinator). Based on influent flow monitoring data, the influent flow and associated Biological Oxygen Demand (BOD) are, at times, greater than allowed under the City's current wastewater permit.

Primary issues at the City's existing WWTF which can be attributed to the permit limit exceedances described above include the following:

- Historically, there has been difficulty with the operation of the chlorination system which lead to high levels of discharge of *E. coli* in the latter half of 2015 and first half of 2016.
- The Hot Spring Pool backwash waste discharge was connected to the WWTF beginning in May 2017 and remained connected until August 2018, when the discharge was

disconnected from the WWTF and directed into the Uncompahgre River at the original Hot Springs Pool discharge location. Flow into the WWTF was periodically increased during this time period. Elevated concentrations of manganese and other minerals, associated with this waste discharge, were also delivered to the WWTF during this time period which upset the lagoon treatment process.

- The aeration capacity of the lagoon system is currently limited, and septic discharge from local RV parks typically slug the WWTF with high organic loads and elevated BOD concentrations at the beginning of each summer. The aerators in the existing lagoons have difficulty keeping up with this excess load due to their current capacity. This issue is exacerbated since the aerators also have electrical issues, and have a tendency to shut down intermittently. Without the addition of air for extended period, the lagoons can turn septic, which can lead to significant odor and water quality discharge issues. This electrical issue is a more recent discovery, and had not been identified at the onset of the Wastewater Master Plan's development.
- The existing WWTF headworks (where physical screening and large debris removal takes place) does not perform well under a wide range of flow conditions, and is especially difficult to maintain during higher summer flow conditions. Under higher flows, the headwork screens must be cleaned more than once per day to prevent clogging and overflow. During non-summer months, larger material can clog the screen intermittently, requiring regular monitoring and maintenance by City staff.
- The existing treatment lagoons are lined with a 40-millimeter high density polyethylene (HDPE) liner. The liners for these lagoons were installed in 1993, and do not meet the current CDPHE thickness design criteria of 60-mils. At this time, it appears that seepage from the liners does not exceed the current CDPHE allowable seepage rate of 10^{-6} centimeter per second (cm/s). However, City Staff has noted portions of the liner are in need of repair due to weathering and age, and are likely nearing the end of their useful service life.

It is WWE's understanding that JVA was directed by the City to develop the Wastewater Master Plan to include the design and construction of a mechanical treatment plant to provide a small facility foot print given the location of the facility at the entrance to the City. Aesthetics in this area of the City are important, and at the time of the Wastewater Master Plan's development, improvement or replacement of the existing lagoon system was not an acceptable option for the City. Please note that while the City directed that a mechanical treatment be planned, the existing treatment lagoons could be modified to meet the existing permit and extend the useful service life of the facility. Given the potential cost of a mechanical treatment plant, extending the service life of the existing facility may be a benefit to the City.

Developing approaches to extend the service life of the existing WWTF could be performed by JVA at an additional cost to the City. Depending on the number of years needed to secure funding for a mechanical treatment plant, extending the useful service life of the WWTF could include

expansion of the lagoons, liner replacement, and additional treatment processes to meet future nutrient limits.

General Observations and Recommendations

General observations and associated recommendations are presented in the following bullet points. Please note these points are not intended to critique or discredit the work performed by JVA, rather they are intended to spur additional discussion regarding considerations for potential future regulatory conditions and options for phasing the Wastewater Master Plan in consideration of the large monetary burden that the Wastewater Master Plan proposes.

- One potential future regulatory consideration that is not fully explored in the Wastewater Master Plan, in our opinion, is the proposed revisions to CDPHE Regulation #31 and the potential impact it may have on nutrient limits, particularly Total Inorganic Nitrogen (TIN) and Phosphorus (P) for small WWTF's in Colorado. In 2027, the Colorado Water Quality Control Commission (Commission) anticipates adopting revised numeric standards for nitrogen and phosphorus in rivers and streams, and potentially requiring all permitted dischargers, regardless of size, to meet stringent ammonia, TIN, and P limits.

WWE recommends the Wastewater Master Plan include considerations for how the City of Ouray WWTF could meet these potential limits, and potential cost impacts to the future facility. Page 52 of the Wastewater Master Plan indicates how the preferred alternative could achieve nutrient removal requirements through the use of future modifications to the mechanical plant, however it does not appear that the timing or potential costs for these modifications have been considered. The CDPHE is currently allowing permittees to participate in a Voluntary Incentive Program for early nutrient reductions (see Attachment 1). Permittees that participate in the incentive program will earn extra time in the form of an extended permit compliance schedule if they begin to reduce concentrations of nutrients in their discharge beyond what is currently required per their permit.

- Over the last five years the Maximum Month Average Daily Flow to the WWTF ranged from 0.206 to 0.353 million gallons per day (MGD). The Wastewater Master Plan developed a future design flow of 0.465 MGD based on a full-buildout analysis according to the City Community Development Master Plan, dated July 31, 2018. While population growth in the City has been steadily increasing between 1990 and 2010, the population growth has been relatively flat post-2010. Please note that tourism generates a significant amount of flow to the WWTF.

Influent flows have also been relatively flat over the last 5-yrs, actually decreasing from 0.211 MGD in 2013 to 0.183 MGD in 2017. The Wastewater Master Plan indicates an estimated annual 6% increase in the tourism rate over the next 5 to 10 years and stagnating after that time period. Tourism season generally peaks in Ouray during the summer, and

is currently estimated to contribute approximately 30 percent of the wastewater flow to the WWTF during this time.

The City may want to consider projecting future wastewater flows under varying growth and tourism scenarios on an annual basis to better understand phasing options. This could allow the City to evaluate the need and economics of either making improvements to the existing WWTF or moving forward with the design and construction a mechanical plant.

- According to the Wastewater Master Plan, the low BOD levels suggest a potentially high amount of inflow and infiltration (I&I) of water into the wastewater collection system and the amount of I&I has not yet been quantified or evaluated. Improvements to the collection system and reduction in I&I may be an important consideration in the development of the design flow. Furthermore, there was little information provided on the wastewater collection system including age and condition of infrastructure of the lift stations, manholes and piping. An I&I study to further investigate the City's existing wastewater collection system is recommended in the Wastewater Master Plan.
- The Uncompahgre River is the receiving stream. It is WWE's understanding that preliminary effluent limits (PELs) were not available from CDPHE at the time of preparing the Wastewater Master Plan. It is WWE's understanding that PELs have been requested. WWE recommends further review of the characteristics of the receiving stream and PEL once received.
- The Wastewater Master Plan ultimately arrives at three recommendations for the design and construction of a mechanical treatment plant. Alternative 2, a Moving Bed Biofilm Reactor (MBBR) system, is the preferred alternative and is expected to cost the City approximately \$16.7 million dollars to design and construct a 0.47 MGD facility (\$35.50 per gallon). This is a significantly large cost estimate. Based on discussions with JVA and a review of the cost estimates in the Wastewater Master Plan, a 0.47 MGD facility could be designed and constructed for less capital costs.
- At this time, WWE questions whether the City can incur a capital cost expenditure of this magnitude. WWE recommends the City consider the following next steps prior to proceeding with incurring this cost:
 - Hire a utility rate specialist to perform a municipal rate study analysis to address both existing and projected water and wastewater capital project costs and determine what the City can reasonably afford.
 - The City and JVA should prepare a prequalification application to the Water Pollution Control Revolving Fund (WPCRF/ SRF) in anticipation of the City obtaining funding assistance through this agency at some point in the future.

- As described in Section 5 of the Wastewater Master Plan, the City can take steps to improve conditions at the existing WWTF, including the following:

Inflow and Infiltration (I&I) Study: Excess groundwater or infiltration from stormwater can enter the City's wastewater collection system through cracks and or breaks in pipes and manholes. By locating and fixing these problem areas, the City can limit I&I to the system which can limit excess flow to the existing WWTF, and potentially improve its performance.

Installation of Water Meters: The City does not currently meter individual water users. Having an understanding of actual water use data by the citizens of Ouray will provide valuable information for both water and wastewater infrastructure planning which could ultimately save the City money in water and wastewater system design and construction costs.


Industrial Pretreatment: Industrial wastewater can have a higher organic loading and can be more variable when compared to domestic wastewater. Implementation of an industrial pretreatment program could help limit high strength discharges to the City's existing WWTF, and the future WWTF. This program would typically apply to breweries, distilleries, restaurants, RV parks with septic discharge, and geothermal pools in the City service area.

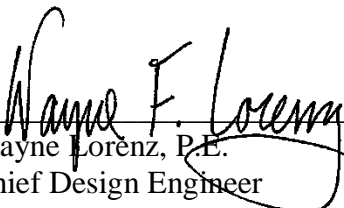
- In the event the timing for the design and construction of a replacement mechanical plant are extended, WWE recommends the City consider the following capital improvement projects associated with the existing WWTF:
 - Improve existing WWTF headworks: Influent wastewater flow regularly bypasses the existing headworks, and improvements would significantly help the operation of the existing WWTF.
 - Electrical Improvements: Upgrade the existing electrical system to remedy the existing electrical issue with the aeration system.
 - Install Equalization Basin: Installation of an equalization basin would help limit the variability of flows to the existing lagoon system. This system could be sized for existing or full build out conditions, and designed in such a way that it can be incorporated into the future mechanical plant process.

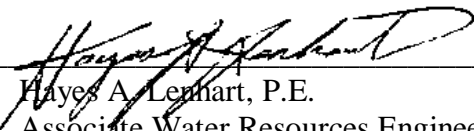
Please let us know if you have any questions or comments at this time.

Sincerely,

WRIGHT WATER ENGINEERS, INC.

By 
Peter Foster, P.E.
Vice President and Project Manager

By 
Wayne Lorenz, P.E.
Chief Design Engineer

By 
Hayes A. Lemhart, P.E.
Associate Water Resources Engineer

Attachment(s)

Attachment 1 – CDHPE Voluntary Incentive Program for Early Nutrient Reductions Overview

P:\051-036\130 Wastewater Treatment Master Plan Review\20190410 - Letter to Joe Coleman and Justin Perry - Ouray WWTF Master Plan.docx



Voluntary Incentive Program

For early nutrient reductions

Overview



Mark your calendars

Deadline!

Dec. 31, 2019

You must opt in to the program by this date.

Earn credits!

2018-2027

Lower the level of nutrients in your discharge and earn incentive credits.

Enjoy!

After 2027

After 2027, you can benefit from your incentive compliance schedule.

Too many nutrients can impact the quality of Colorado's drinking water, impair recreational boating and fishing experiences, and harm native fish. Colorado has been directed by the EPA to adopt nutrient goals to protect our streams and lakes. In 2017 the Water Quality Control Commission decided that the best way to continue decreasing nutrients in Colorado's waters is to offer incentives for early reductions of nutrients beyond current requirements. The voluntary incentive program for early nutrient reductions allows facilities to earn incentives by reducing nutrient levels beyond the current requirement.

As part of the incentive program, facilities that reduce levels of nutrients in their discharge beyond what is required will earn extra time in the form of an extended permit compliance schedule. This extended compliance schedule will be applied in the facilities first permit renewal after 2027.

Permits issued after 2027 will translate nutrient criteria into permit effluent limitations using the traditional water quality based effluent limit approach. Permits issued between now and 2027 will implement Regulation 85 technology based effluent limitations for facilities that are subject to Regulation 85. Commission Policy 17-1 includes all details about the incentive program.

Who can participate in the program?

Any wastewater treatment facility discharging to Colorado's surface water can participate. Eligible facilities include industrial or domestic facilities of any size. The facility does not have to currently be subject to effluent limits for nutrients. The facility must have been discharging before January 1, 2018.

What do I need to do to join the program?

- Develop a plan to reduce nutrients in your effluent that meets the requirements of the Commission Policy 17-1.
- Fill out the [online enrollment form](#) to join the program.
- Measure total inorganic nitrogen and total phosphorus monthly in composite effluent samples.
- Calculate your annual median values for total inorganic nitrogen and total phosphorus.
- Submit annual report.

How are incentive compliance schedules calculated?

The incentive program awards compliance schedule credits based on how far your facility's effluent falls below the current technology-based limits of 15 mg/L for total inorganic nitrogen and 1.0 mg/L for total phosphorus.

- Incentive credits are calculated for each calendar year, based on the annual median of each pollutant.
- Use this calculator to predict duration of compliance schedule: <https://goo.gl/VBHQ5e>
- You can earn incentives for reducing nitrogen or phosphorus or both.
- Up to 7.5 years for each nutrient.
- Maximum of 10 years for decreasing both nutrients.
- Facilities that obtain a discharge specific variance for nutrients will have their total incentive decreased by 33 percent.
- **Only one exception:**
Facilities subject to the Barr Milton TMDL are subject to a different incentive scaling program (see Commission Policy 17-1).



www.colorado.gov/cdphe/nutrients/nutrients-incentive-program

Enrollment form: goo.gl/forms/AwmajrnIJ0zXAfU33

CDPHE_nutrients@state.co.us





Voluntary Incentive Program

For early nutrient reductions

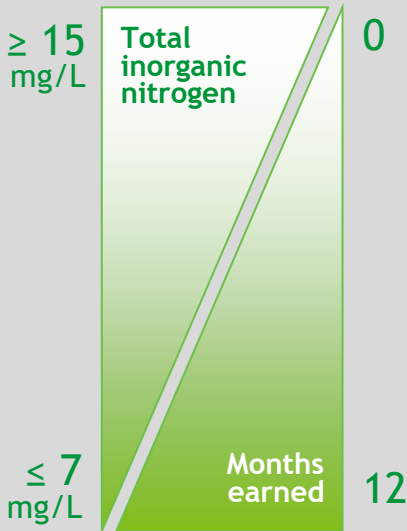
Overview

Earn credits!

Decrease effluent levels below current limits

Total inorganic nitrogen

Below 15 mg/L



The following two examples from Town X are to help you understand how the incentive credits are calculated.

Example 1

Town X has a treatment facility in place that can currently treat ammonia to low concentrations, but does not provide treatment for nitrate/nitrite. The facility joined the incentive program in 2018. In 2020, the facility plans to make modifications to the facility to treat for nitrate/nitrite and achieve total inorganic nitrogen (TIN) effluent quality that qualifies for incentive credits. The facility does not have the capability to treat for total phosphorus (TP) at this time. The facility can predict incentive credits based on the 2020 improvements.

The above table shows the possible reductions and credits that would apply to the facility in Town X based on the completion of the planned improvements. In this example, the facility earned a total of 84 months (7 years) of incentive for TIN. The facility never installed or optimized for TP and did not earn any incentive for that nutrient. Please remember that actual credits are based on data provided in the required annual report.

ENTER DATA HERE				CREDITS EARNED (at bottom)	
Annual median concentrations		Incentive credits earned			
TIN	TP	TIN	TP	TIN+TP	
mg/L	mg/L	Month	Month	Month	
2018	40	5	0	0	
2019	40	5	0	0	
2020	40	5	0	0	
2021	7	5	12	0	
2022	7	5	12	0	
2023	7	5	12	0	
2024	7	5	12	0	
2025	7	5	12	0	
2026	7	5	12	0	
2027	7	5	12	0	
Total months		84	0	0	
Eligible Months		84	0	0	
Eligible Years		7	0	0	

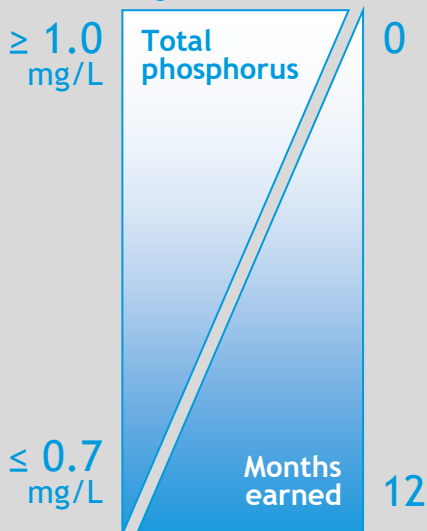
Example 2

The facility in Town X (see example 1 above) changed its planned 2020 improvements to include total phosphorus (TP) treatment. This change will allow the facility to achieve both TIN and TP concentrations that will result in incentives. The facility can predict incentive credits based on the 2020 improvements. The table to the right shows the possible reductions and credits that would apply to the facility in Town X based on the completion of the planned improvements. In this expanded example, the facility earned a total of 84 months (7 years) of incentive for TIN and a total of 60 months (5 years) of incentive for TP. The total incentive for both TIN and TP combined is the maximum allowed credit of 120 months (10 years). Please remember that actual credits are based on data provided in the required annual report.

ENTER DATA HERE				CREDITS EARNED (at bottom)	
Annual median concentrations		Incentive credits earned			
TIN	TP	TIN	TP	TIN+TP	
mg/L	mg/L	Month	Month	Month	
2018	40	5	0	0	
2019	40	5	0	0	
2020	40	5	0	0	
2021	7	0.7	12	12	
2022	7	0.8	12	8	
2023	7	0.8	12	8	
2024	7	0.8	12	8	
2025	7	0.8	12	8	
2026	7	0.8	12	8	
2027	7	0.8	12	8	
Total months		84	60	144	
Eligible Months		84	60	120	
Eligible Years		7	5	10	

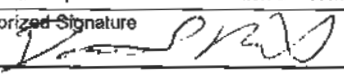
Total phosphorus

Below 1.0 mg/L

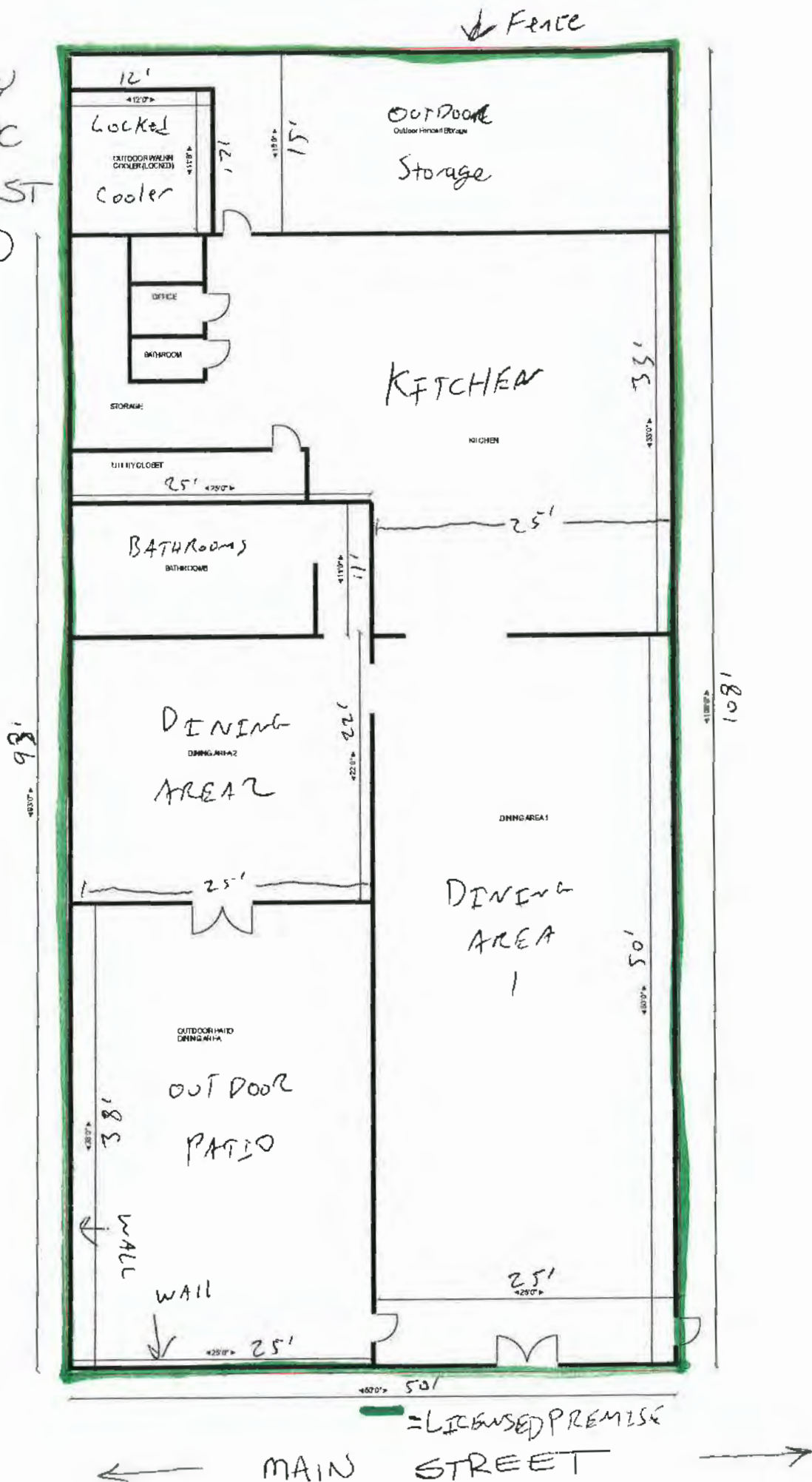


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Name	Type of License	Account Number
7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):		
(a) Been denied an alcohol beverage license?		<input type="checkbox"/> <input checked="" type="checkbox"/>
(b) Had an alcohol beverage license suspended or revoked?		<input type="checkbox"/> <input checked="" type="checkbox"/>
(c) Had interest in another entity that had an alcohol beverage license suspended or revoked?		<input type="checkbox"/> <input checked="" type="checkbox"/>
If you answered yes to 8a, b or c, explain in detail on a separate sheet.		
9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail.		<input type="checkbox"/> <input checked="" type="checkbox"/>
10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?		<input type="checkbox"/> <input checked="" type="checkbox"/>
		or
Waiver by local ordinance?		<input type="checkbox"/> <input type="checkbox"/>
Other: _____		
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		<input type="checkbox"/> <input type="checkbox"/>
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		<input type="checkbox"/> <input type="checkbox"/>
13a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016?		<input type="checkbox"/> <input type="checkbox"/>
13b. Are you a Colorado resident?		<input checked="" type="checkbox"/> <input type="checkbox"/>
14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any current financial interest in said business including any loans to or from a licensee.		<input checked="" type="checkbox"/> <input type="checkbox"/>
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement?		<input checked="" type="checkbox"/> <input type="checkbox"/>
<input type="checkbox"/> Ownership <input checked="" type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____		
a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:		
Landlord	Tenant	Expires
Four D's Ouray 515, LLC	Colorado Boy South, Inc.	3/31/2024
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16.		<input type="checkbox"/> <input checked="" type="checkbox"/>
c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".		
16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.		
Last Name	First Name	Date of Birth
N/A		
Last Name	First Name	Date of Birth
N/A		
FEIN or SSN		
Interest/Percentage		
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.		
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises:		
Has a local ordinance or resolution authorizing optional premises been adopted?		<input type="checkbox"/> <input type="checkbox"/>
Number of additional Optional Premise areas requested. (See license fee chart)		
18. Liquor Licensed Drugstore (LLDS) applicants, answer the following:		
(a) Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise?		<input type="checkbox"/> <input type="checkbox"/>
If "yes" a copy of license must be attached.		
19. Club Liquor License applicants answer the following: Attach a copy of applicable documentation		
(a) Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain?		<input type="checkbox"/> <input type="checkbox"/>
(b) Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain?		<input type="checkbox"/> <input type="checkbox"/>
(c) How long has the club been incorporated?		
(d) Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above?		<input type="checkbox"/> <input type="checkbox"/>
20. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following:		
(a) Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached)		<input type="checkbox"/> <input type="checkbox"/>

Name	Type of License	Account Number
21. Campus Liquor Complex applicants answer the following: (a) Is the applicant an institution of higher education? Yes No <input type="checkbox"/> <input type="checkbox"/> (b) Is the applicant a person who contracts with the institution of higher education to provide food services? Yes No <input type="checkbox"/> <input type="checkbox"/> If "yes" please provide a copy of the contract with the institution of higher education to provide food services.		
22. For all on-premises applicants. a. Hotel and Restaurant, Lodging and Entertainment, Tavern License and Campus Liquor Complex, the Registered Manager must also submit an Individual History Record - DR 8404-I and fingerprint submitted to approved State Vendor through the Vendor's website. See application checklist, Section IV, for details. b. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit an Manager Permit Application - DR 8000 and fingerprints.		
Last Name of Manager Richards	First Name of Manager Daniel	
23. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number. See Attached		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
24. Related Facility - Campus Liquor Complex applicants answer the following: a. Is the related facility located within the boundaries of the Campus Liquor Complex? If yes, please provide a map of the geographical location within the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex. b. Designated Manager for Related Facility- Campus Liquor Complex		<input type="checkbox"/> Yes <input type="checkbox"/> No
Last Name of Manager	First Name of Manager	
25. Tax Distant Information. Does the applicant or any other person listed on this application including its partners, officers, directors, stockholders, members (LLC) or managing members (LLC) and any other persons with a 10% or greater financial interest in the applicant currently have an outstanding tax distant issued to them by the Colorado Department of Revenue? If yes, provide an explanation and include copies of any payment agreements.		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
26. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details.		
Name Daniel Richards	Home Address, City & State	Position President %Owned 45
Name Dennis Richards	Home Address, City & State	Position Vice President %Owned 45
Name Shauna Mikelich	Home Address, City & State	Position Treasurer %Owned 10
Name	Home Address, City & State	DOB Position %Owned
Name	Home Address, City & State	DOB Position %Owned
** If applicant is owned 100% by a parent company, please list the designated principal officer on above. ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) ** If total ownership percentage disclosed here does not total 100%, applicant must check this box: <input type="checkbox"/> Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.		
Name	Type of License	Account Number
Oath Of Applicant I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.		
Authorized Signature 	Printed Name and Title Daniel Richards - President	Date 3/15/2019
Report and Approval of Local Licensing Authority (City/County)		
Date application filed with local authority 3-15-2019	Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application)	



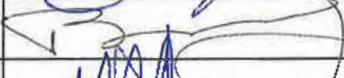
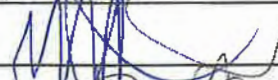

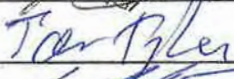
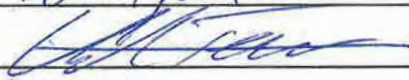
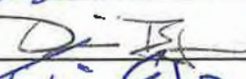

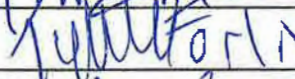
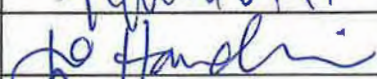
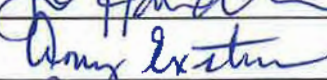
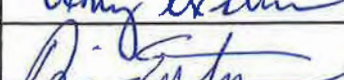
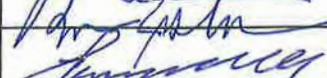

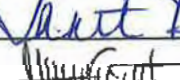

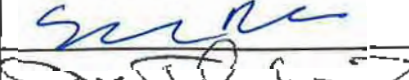


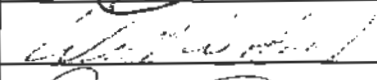
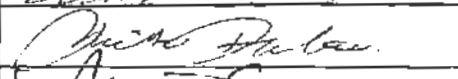
COLORADO BOY
SOUTH, INC
515 MAIN ST
OURAY, CO



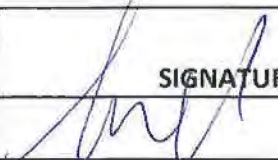
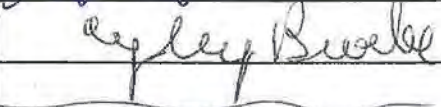
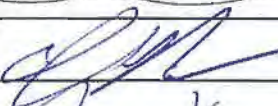

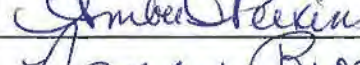






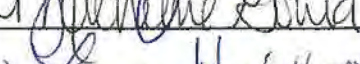
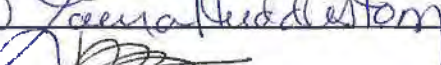
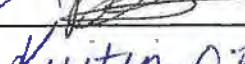
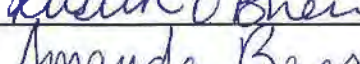
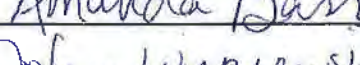


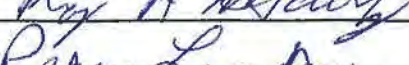
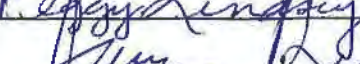

I, the undersigned, as a resident of the City of Ouray, do hereby state that I support the issuance of a Hotel & Restaurant License to Colorado Bay SW Pub, SIS Colorado Bay S, Inc. As grounds for my support, I state that I have the sales of alcohol available at this location. I understand that I must comply with all Colorado State Liquor License Regulations. I further state that I support the reasonable needs and desires of the residents of the City of Ouray to have the sales of alcohol at SIS Main Street, Ouray.

NAME	SIGNATURE
KATHLEEN COOK	Kathleen Cook
CARLA DEGER	Carla Deger
ENDA JUNKINS	Enda Junkins
LAURIE HAKOLA	Laurie Hakola
MIKE HAKOLA	Mike Hakola
WALTER RICH	Walter Rich
David Leonard	David Leonard
Emile Leonard	Emile Leonard
Danny Wilbur	Danny Wilbur
Bill Leo	Bill Leo
Lucas Curran	Lucas Curran
BAUBRENT	Baubrent
Michelle Poirer	Michelle Poirer
John Poirer	John Poirer
WILL CLAPSAD	Will Clapsad
Kayle Vernon	Kayle Vernon
Amy Houghton	Amy Houghton
Lynne Evans	Lynne Evans
Heather Fornataro	Heather Fornataro
ED FORNATARO	Ed Fornataro
William Krupenski	William Krupenski
Linda Tyler	Linda Tyler

I, the undersigned, as a resident of the City of Ouray, do hereby state that I support the renewal of the Hotel & Restaurant License to Colorado Bay SW Pub, SL Colorado Bay S, Inc. As grounds for my support, I state that I have the sales of alcohol available at this location. I understand that I must comply with all Colorado State Liquor License Regulations. I further state that I support the reasonable needs and desires of the residents of the City of Ouray for the sales of alcohol at 515 Main Street, Ouray.

	NAME	SIGNATURE
	Robert Ross	
	CHRIS FOLSOM	
	Bruce Gude	
	John Weibert	
	LORE SAWITSCHKA	
	Tom Tyler	
	CHARLES FAUST	
	DAVID BAGGETT	
	TIM HANSEN	
	Tyler McFarlin	
	Jo Hardin	
	Amy Exstrom	
	Brian Exstrom	
	LARRY DANIELLE	
	Janet Dunham	
	MATTHEW GENDRE	
17	SEAN DUNKEE	
18	JASON PERKINS	
19	CRISTIAN VILA	
20	WILLIAM HILL	
21	MARK W. DUBACH	
22	PATRICIA ERSCHIED	

I, the undersigned, as a resident of the City of Ouray, do hereby state that I support the issuance of a Hotel & Restaurant License to Colorado Bay SW Pub, 515 Colorado Bay St, Inc. As grounds for my support, I state that I believe the community will benefit from the sales of alcohol available at this location. I understand that I must agree to comply with all Colorado State Liquor License Regulations. I further agree to support the reasonable needs and desires of the residents of the City of Ouray for the sales of alcohol at 515 Main Street, Ouray.

NAME	SIGNATURE
SAM NANDIV	
Cydney Brooke	
E. Chad Jukes	
Tanner Kingery	
Amber Perkins	
Nancy Brown	
Hughston Howell	
Beth Bridges	
Ingrid Vandenberg	
Emily Han	
Jennifer Leaver	
Micheline Gould	
Alexa Huddleston	
Kate Ritter	
Kristin O'Brien	
Amanda Bass	
JOANNA WISNIEWSKI	
Nicholas McCullough	
RAY MARKEY	
PEGGY LINDSEY	
JAMES PIER	

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to Colorado Bay SW Pub 515 Main Street, owned by Colorado Bay S. Inc As grounds for my support, I state that as a business owner, I believe that Colorado Bay S.W. Pub 515 Main Street will attract both tourists and locals to the City of Ouray. Furthermore, the availability of liquor at the Colorado Bay S.W. Pub will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name PATRICIA DIOLANINI

Business Hotel Ouray

Business Address 303 6th Avenue

Signature Patricia Diolani

Date 4-4-19

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to Colorado Bay SW Pub 515 Main Street, owned by Colorado Bay S. Inc. As grounds for my support, I state that as a business owner, I believe that

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Name

Beth Bridges

Business

Minershaft Restaurant

P.O. Box 95

Business Address

125 3rd Ave, Ouray

Signature

[Handwritten Signature]

Date

09/02/19

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to Colorado Bay SW Pub 515 Main Street, owned by Colorado Bay S. Inc. As grounds for my support, I state that as a business owner, I believe that

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Name Beth Bridges

Business Sage Spa
P.O. Box 935

Business Address 125 3rd Ave, Ouray

Signature Beth Bridges

Date 04/02/19

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to Colorado Bay SW Pub 515 Main Street, owned by Colorado Bay S. Inc. As grounds for my support, I state that as a business owner, I believe that

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Name Beth Bridges

Business Alpenglow Properties
P.O. Box 855

Business Address 125 3RD Avenue, Ouray CO 81427

Signature [Handwritten Signature]

Date 04/09/15

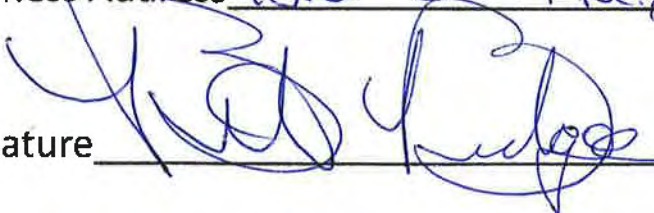
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Name Beth Bridges, Asst GM

Business Twin Peaks Lodge & Hot Springs

Business Address 125 3rd Ave, Ouray ^{P.O. Box 955} CO 81427

Signature 

Date 04/09/19

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to Colorado Bay SW Pub 515 Main Street, owned by Colorado Bay S. Inc. As grounds for my support, I state that as a business owner, I believe that

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Name Krysta Cossitt

Business Elevation Weddings + Events

Business Address PO Box 1481 / 550 5th St.

Signature [Signature]

Date 4/2/19

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to Colorado Bay SW Pub 515 Main Street, owned by Colorado Bay S. Inc. As grounds for my support, I state that as a business owner, I believe that

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Name

TREVOR LATTA

Business

ARTISAN BAKERY

Business Address

460 MAIN ST.

Signature

[Signature]

Date

4-2-19

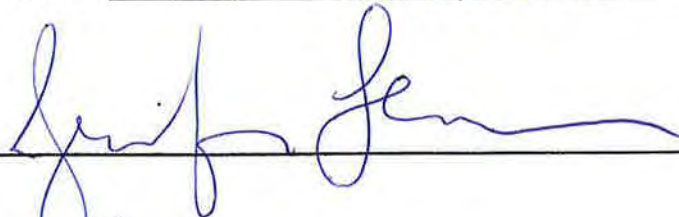
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Name Jennifer Leaver

Business Beaumont Hotel + Spa

Business Address 505 Main St.

Signature 

Date 4/2/19


As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to Colorado Bay SW Pub 515 Main Street, owned by Colorado Bay S. Inc. As grounds for my support, I state that as a business owner, I believe that

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Name Keeton Dissen

Business San Juan Mountain Guides.

Business Address 725 Main Street / Ouray CO. 81427.

Signature 

Date April 2, 2019

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to Colorado Bay SW Pub 515 Main Street, owned by Colorado Bay S. Inc. As grounds for my support, I state that as a business owner, I believe that

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Name Ouray Real Estate Corp.

Business Peggy Lindsey

Business Address 635 Main

Signature Peggy Lindsey

Date 4/2/19

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to Colorado Bay SW Pub 515 Main Street, owned by Colorado Bay S. Inc. As grounds for my support, I state that as a business owner, I believe that

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Name Logen Tyler

Business BASE CAMP LLC

Business Address 480 Main St.

Signature 

Date 03/21/2019

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to Colorado Bay SW Pub 515 Main Street, owned by Colorado Bay S. Inc. As grounds for my support, I state that as a business owner, I believe that Colorado Bay S.W. Pub, 515 Main Street will attract both tourists and locals to the City of Ouray. Furthermore, the availability of liquor at the Colorado Bay S.W. Pub will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name Donna Duce

Business Simcha Ridge Service

Business Address 1600 Main

Signature [Signature]

Date 3-21-19

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to Colorado Bay SW Pub 515 Main Street, owned by Colorado Bay S. Inc As grounds for my support, I state that as a business owner, I believe that

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Name CHRIS FOLSOM

Business SAN JUAN ARCHITECTURAL METALS

Business Address P.O. Box 513

Signature Chris Folsom

Date 3-21-19

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to Colorado Bay SW Pub 515 Main Street, owned by Colorado Bay S. Inc. As grounds for my support, I state that as a business owner, I believe that

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Name Bruce Gulde

Business Rocky Mountain Services

Business Address 644 Main St 81427

Signature 

Date 3.21.19

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Name Carol Clark

Business Ouray Hardware

Business Address 700 Main

Signature Carol Clark

Date 3/21/2019

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to Colorado Bay SW Pub 515 Main Street, owned by Colorado Bay S. Inc. As grounds for my support, I state that as a business owner, I believe that

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Name Robert Ross

Business Rosie's Hookers

Business Address P.O. Box 205, 226 7th Ave

Signature 

Date 3/21/19

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to Colorado Bay SW Pub 515 Main Street, owned by Colorado Bay S. Inc. As grounds for my support, I state that as a business owner, I believe that Colorado Bay S.W. Pub, 515 Main Street will attract both tourists and locals to the City of Ouray. Furthermore, the availability of liquor at the Colorado Bay S.W. Pub will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name LORA SLAWITSCHKA

Business Ouray Chalet Inn

Business Address 510 Main St.

Signature 

Date 3/21/2019

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Name DAVID DAGGIZZ

Business STEINBO HOTEL

Business Address 426 MAIN

Signature DJ

Date 3 21 19

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to Colorado Bay SW Pub 515 Main Street, owned by Colorado Bay S. Inc. As grounds for my support, I state that as a business owner, I believe that Colorado Bay S.W. Pub, 515 Main Street will attract both tourists and locals to the City of Ouray. Furthermore, the availability of liquor at the Colorado Bay S.W. Pub will broaden the appeal of Ouray and draw even more visitors to Ouray. I see this as benefit to both my business and the Ouray business community in general. By signing below, I am signifying my agreement with these statements.

Name John Warren

Business Red Mountain Brewing

Business Address 400 Main st. Ouray

Signature 

Date 3/21/2019

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Name TIM E HAUSER

Business BOX TON

Business Address 426 MAIN

Signature Tim Ehr

Date 3/21/19

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Name Amy Exstrom

Business Ouray Bookshop

Business Address 505 Main St Suite #110 Ouray, Co
81427

Signature Amy W. Exstrom

Date 3-21-19

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Name Janet Dunham

Business Christopher's Culinaire

Business Address 545 Main St Ouray

Signature Janet Dunham

Date 3-21-19

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Name MATTHEW GENOIT

Business OURAY LIQUORS

Business Address 611 MAIN ST.

Signature 

Date 21 MAR 2019

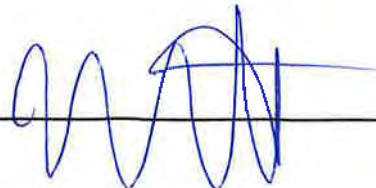
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Name John Weiher

Business Mouses Chocolates

Business Address 520 Main St

Signature 

Date 3-21-19

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Name Richard Avery

Business Box Canyon Lodge

Business Address 45 3rd Ave Ouray, CO 81427

Signature Richard Avery

Date 3/19/2019

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Name CHRIS FAIRCHILD

Business DUCKETTS AG MARKET

Business Address 621 MAIN ST

Signature 

Date 3/26/19

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to Colorado Bay SW Pub 515 Main Street, owned by Colorado Bay S. Inc. As grounds for my support, I state that as a business owner, I believe that

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Name MIKE JAMES

Business Ouray Meat + Cheese Market

Business Address 736 MAIN

Signature 

Date 3/26/19

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Name Mute H

Business Grumpy Pints Brewery

Business Address 703 Main St.

Signature [Signature]

Date 3-26-19

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Name Lance Sullins

Business Peak Mountain Guides

Business Address 230 7th Ave

Signature [Signature]

Date 3/26/19

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Name NICHOLAS D214BASIC
MATT HONOW 100 OURAY LLC

Business 201 6th AVE MATT HONOW 100 OURAY LLC

Business Address 201 6th AVE

Signature [Signature]

Date 3.26.18

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to Colorado Bay SW Pub 515 Main Street, owned by Colorado Bay S. Inc. As grounds for my support, I state that as a business owner, I believe that

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Name William W. Hall

Business Ouray Quality Inn

Business Address 191 5th Ave Ouray, CO 81427

Signature William W. Hall

Date 3/26/2018

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Name Brandy Ross

Business Switzerland of America Jeep

Business Address 226 7th Avenue

Signature Brandy Ross

Date 3/25/2019

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to Colorado Bay SW Pub 515 Main Street, owned by Colorado Bay S. Inc. As grounds for my support, I state that as a business owner, I believe that

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Name Elizabeth Andersen, manager

Business O TOYS

Business Address 801 Main St., Ouray, CO 81427

Signature Elizabeth Andersen

Date 3-24-19

As a Ouray business owner, I hereby state my support for the issuance of a Hotel & Restaurant Liquor License to Colorado Bay SW Pub 515 Main Street, owned by Colorado Bay S. Inc As grounds for my support, I state that as a business owner, I believe that

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Name Don T. Lewis

Business Dorsey Rt Park & Cabins

Business Address 1700 N. MAIN ST

Signature Don T. Lewis

Date 3/26/19

Ouray Volunteer Fire Department Monthly Meeting

March 11, 2019

Called to order at 7:34

Attendance and Reports

16 members present; 4 excused; 5 absent

The Treasurer's Report was read and approved.

Prior minutes were read and approved.

Detailed Attendance

Present

Amy Winterrowd, Danny Wilbur, Dave Turner, Ted Pullig, Steve Martinez, Chris Lee, Nathan Judd, Steve Duce, Max Austin, Chris Miller, Bumper Williams, Junior Mattivi, Craig Kaminsky, Adam Kunz, John Fedel, Trevor Latta

Excused

Kevin Koprek, Tyler Ferguson, Justin Clark, Patrick Rondinelli

Absent

Sam Tyler, Tim Saunders, Dack Klein, Chris Folsom, Travis Manley

Old Business

No old business

New Business

Scholarships - The application window is open. It opens from March 1 through April 30 and is available at http://www.ourayfire.org/scholarship_applications. In early May, the scholarship committee will meet to recommend awardees.

May Banquet - The department initiated discussions on locations where we could have the annual banquet. Chief threw out Brickhouse and, if it's open, cater it and have it on top of the bank. Steve Martinez suggested we go to the Bon Ton. In terms of dates, the department discussed the first few Saturdays in May. The department opted to pencil in May 11 as the tentative date. This will be confirmed at the April meeting.

Basketball Charity Game - The game is scheduled for March 22 and will tip around 7 PM. Chris Miller will let Craig Kaminsky know the exact start time, which will then be relayed to the department as a whole. Chief will be gone during the event and has handed the reigns to Chris Miller to manage and communicate details to the department.

Fireworks - The city administrator was interested in our feedback on fireworks going forward. The administrator wanted to know if the department wanted to send members off to get pyrotechnics training or hire a professional company. In general, department members were more interested in getting the training than having an outside company. Chief thought we'd start with training two members per year until we have a good number of members trained.

Ice Park - As a thank you for help schlepping gear around, the Ice Park group provided the department with some hoodies, hats and water bottles as well as a check for \$2000.

Spring Break - Chief wanted to see who is in town for break. There were quite a few members who are here during break (at least 10-12). Chris Miller and Chief agreed we'll do the exchanging mutual aid for the two alternating weeks the schools are on break.

Truck Service - The trucks will be getting service tomorrow. First the Engine, then the Tender and then the Ladder. Chief alerted the department to be aware of this in the event we have a call during this period of time.

Elections - It's March and election time. All positions are up this year including the chief. A motion was made to keep the current crew in place: Trevor Latta as Chief. John Fedel as Assistant Chief. Craig Kaminsky as Secretary. Junior Mattivi as Treasurer.

Before the motion was seconded, John Fedel felt that the department would be better served with Adam Kunz as the Assistant Chief. A motion was made to have Adam Kunz become our new Assistant Chief alongside the other officers. The motion was seconded and passed unanimously. Chief announced that John Fedel would transition from Assistant Chief to Captain (Adam's previous position).

Dispatch - Chief has discussed with the dispatch team being more consistent about paging out fire when they also page EMS (for a call in which we are needed). Chief is interested in getting dispatch to do a tone first and page second since we all respond immediately to the tones (and this would cut down on the lag time before the fire department is notified as well as ensuring they we do get notified).

The department was also informed they should not call the dispatch offices.

Squad 11 - The crew will have a meeting on Wednesday at 6 PM in the fire house (not in the extrication barn). Adam will remind the crew of the meeting ahead of Wednesday evening.

Card for Naomi Franz - Ms. Franz passed away a couple weeks ago. The department is going to get a card for all to sign ahead of her service at the Elks this weekend. The card will be placed at the fire house on Tuesday (March 12) so that members have sufficient time to get in and sign.

Adjourned at 8:16

Department Officer Signatures

A handwritten signature in cursive script, appearing to read "Trevor Latta".

Trevor Latta
Chief, Ouray Fire

A handwritten signature in cursive script, appearing to read "Craig Kaminsky".

Craig Kaminsky
Secretary, Ouray Fire

P.O. Box 468
320 Sixth Avenue
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

MEETING MINUTES CITY OF OURAY PARKS AND RECREATION COMMITTEE “PARC”

**“To provide fun, family-friendly activities for the
Community and encourage the use of the city’s resources to get people out to PLAY!!**

**San Juan Room – Ouray Community Center – 320 6th Avenue
April 2, 2019 - 6:15 p.m.**

ADMINISTRATIVE

Call to Order – Kim Kelley called the meeting to order at 6:18 PM.

Roll Call – Members present: Greg Nelson, Diane Nelson, Kendra Wilcox, Kim Kelley, Amy Winterrowd and Tom Tyler. Also present Dee Hilton – City Council.

Meeting Minutes – The March Meeting Minutes were approved by the committee.

COUNCIL’S REPORT

Dee reported that Rick Noll will be the City of Ouray staff person assigned to PARC.

TREASURER’S REPORT

Amy reported that she has not received any updated financial reports from the city.

PARC approved a request for \$100 from the Dog Park Fund for treatment of the fence at the dog park.

OLD BUSINESS

Rotary Park Ice Rink Improvements – Greg Nelson updated the committee on his preliminary discussions and site visits with contractors. He will work on developing a formal bid request. The snow needs to melt down so the rink is exposed before getting bids. The committee also discussed costs for a liner for the rink and options on where to store it.

PARC Manual Update – Diane Nelson handed out manual updates for 2019 and members updated their manuals.

NEW BUSINESS

Bouldering Project at Rotary Park – PARC met with Justin Perry, Dee Hilton and Beautification Committee Representative Robert Stoufer at Rotary Park before the PARC meeting to discuss placement of a climbing boulder to be provided by the Ouray Climbing Alliance. The group decided on a location in the southeast corner of the park. Parking at winter events was also discussed. Before next season, some boulders at the north entrance will be moved back to allow for more parking and the remaining boulders will be marked with flags for more efficient snow plowing of the parking area.

EVENT PLANNING & CALENDAR

Dodge Ball is scheduled at the Ouray School gym on Sunday April 14th from 2pm to 4pm.

Softball Schedule 2019 – The committee discussed preliminary plans for summer league play. Dee will get with Rick Noll to identify and reserve available Tuesday and Friday dates at Fellin Park for league play.

ADJOURNMENT

The meeting was adjourned at 7:20 PM. The next PARC meeting will be held May 7, 2019 at 6: PM at the Community Center.

Minutes prepared by: Diane Nelson

Ouray Ice Park 2018/2019 Winter Season Report

*Andrew Humphreys and Tres Barbatelli
Ice Ambassadors*

Basic Metrics

Opening Day: December 15th, 2018

Closing Day: March 31, 2019

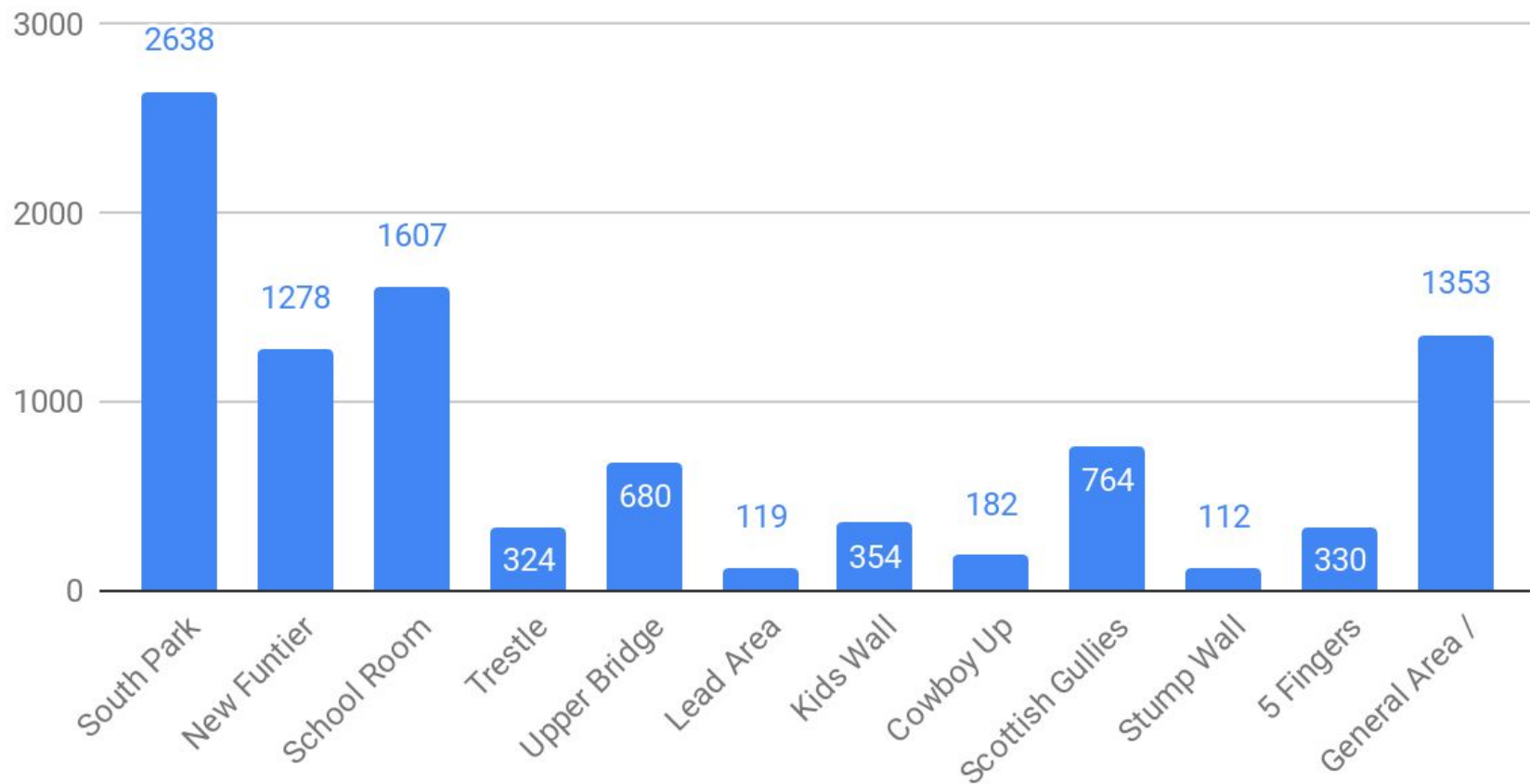
Total Open Days: 107

Total Ambassador Days: 77

Max Route Anchors Open: 134

Total User Days: 9610

Area Use Overall



South Park

New FunTier

School Room

Trestle

Upper Bridge

Lead Area

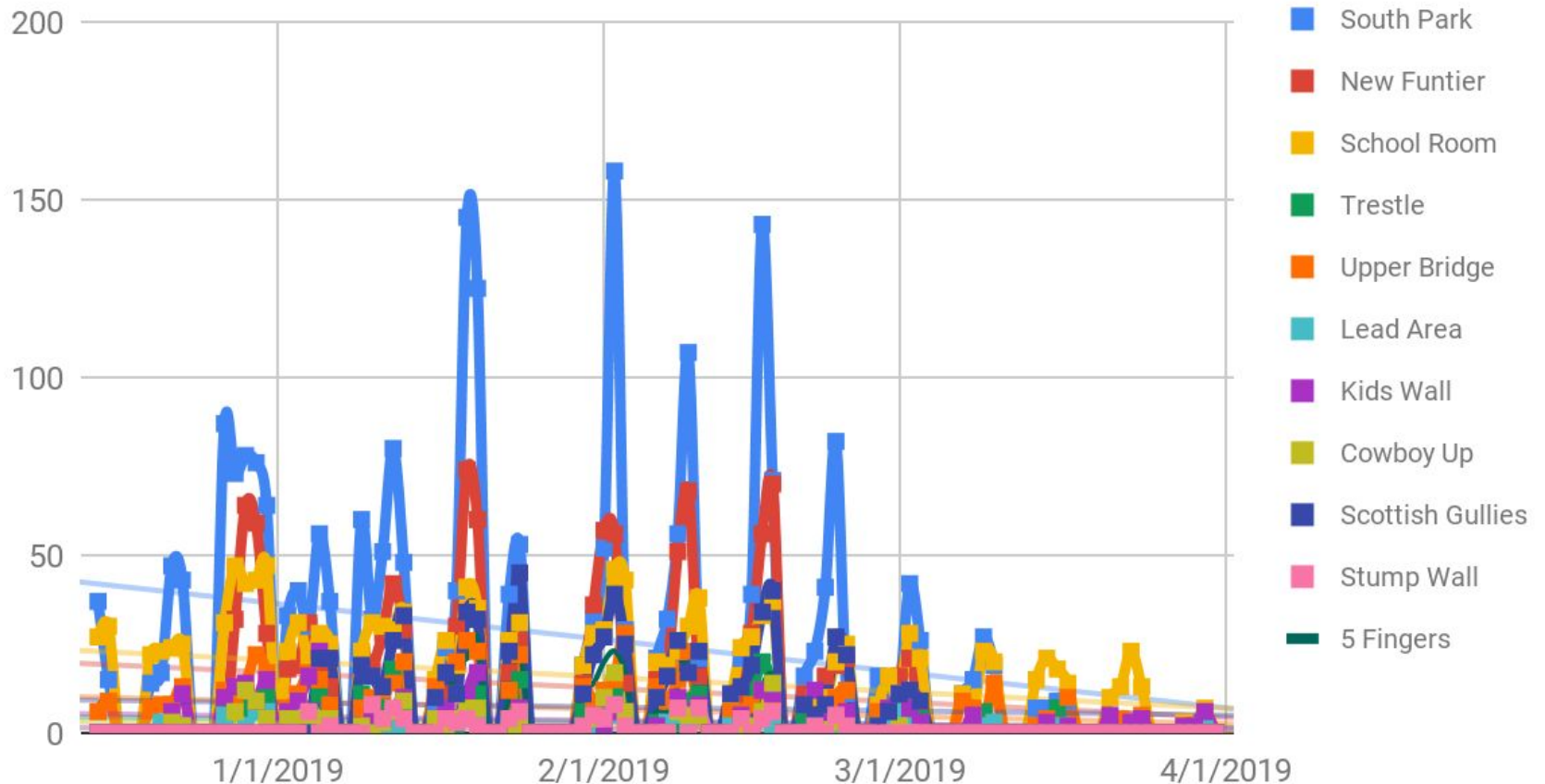
Kids Wall

Cowboy Up

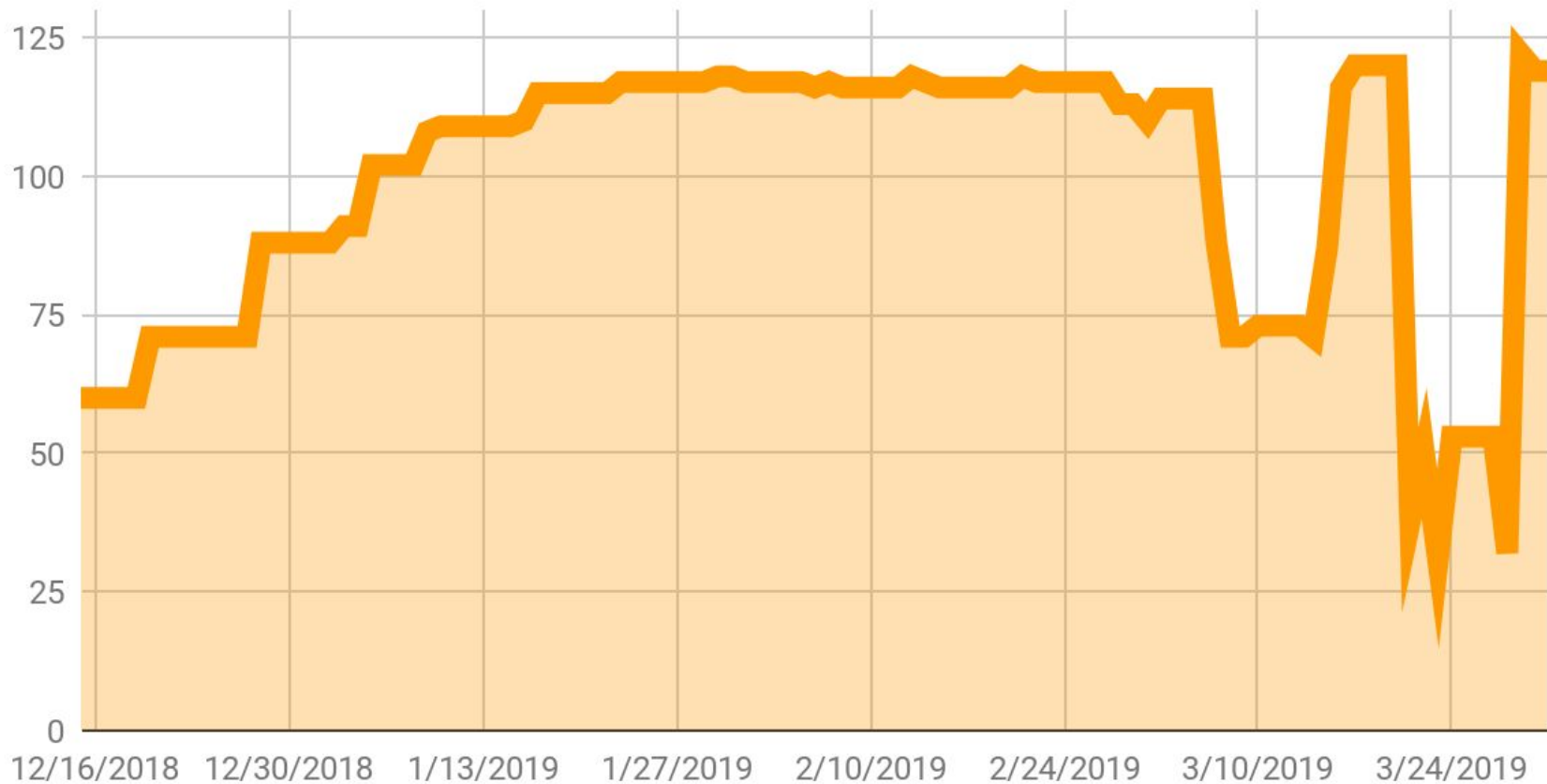
Scottish Gullies

Stump Wall

5 Fingers

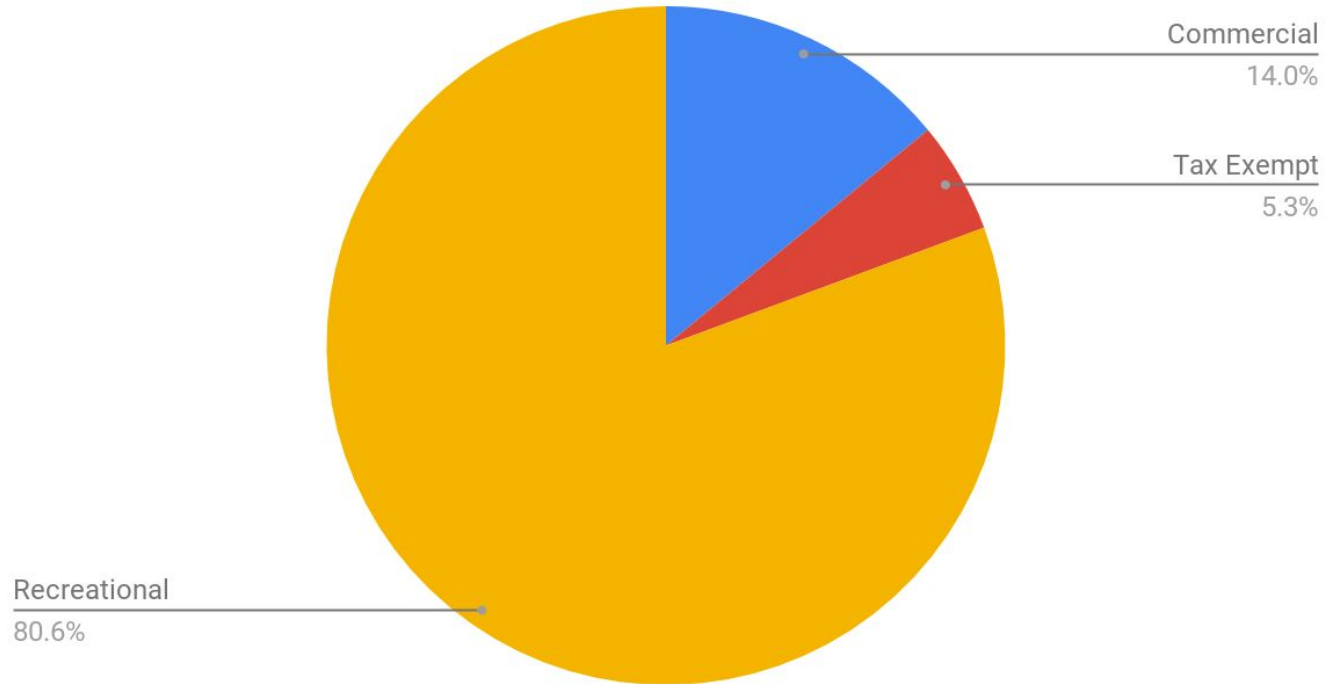


ROUTES OPEN BY DATE



Ouray Ice Park Use Overall

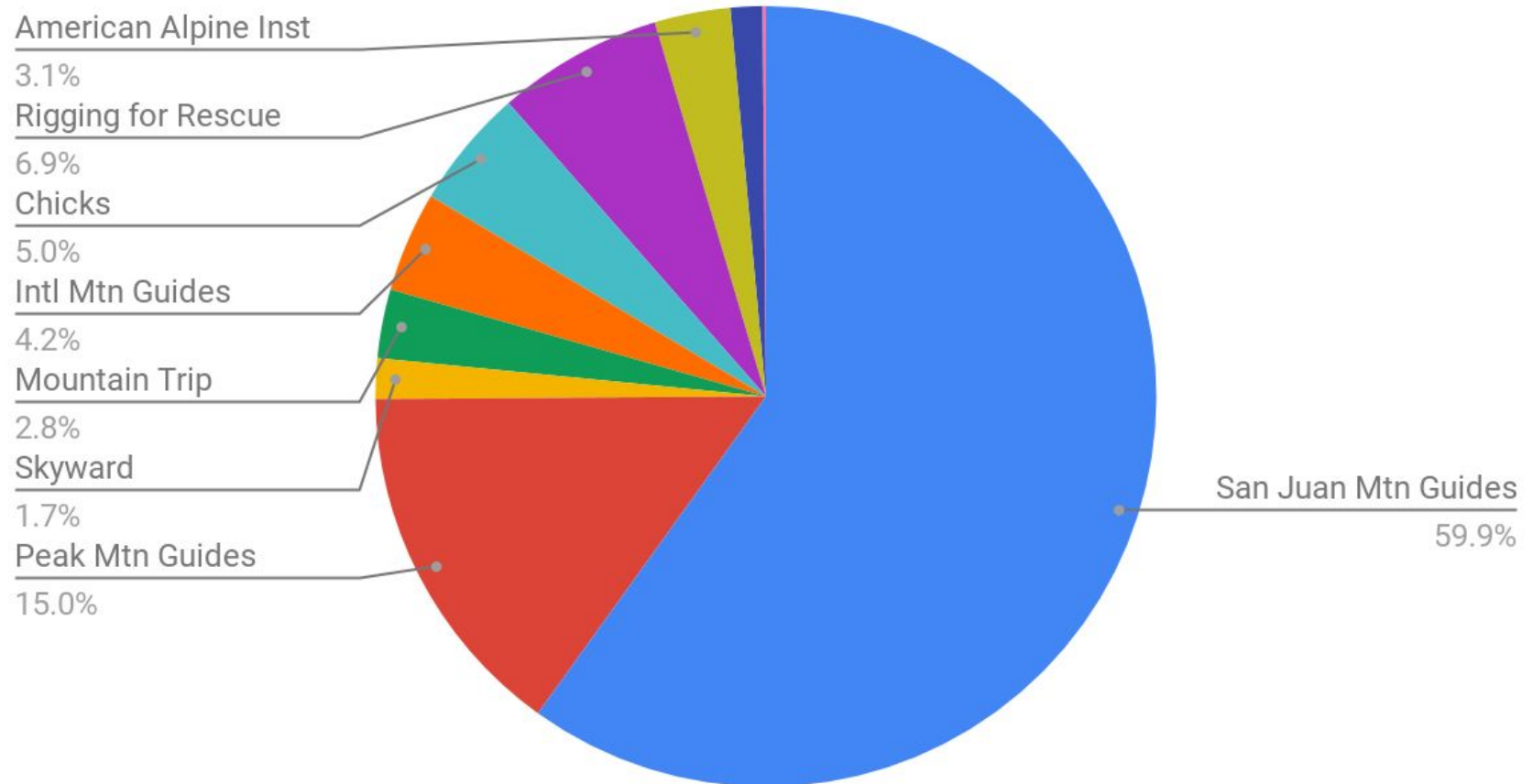
USER DAYS BY USER



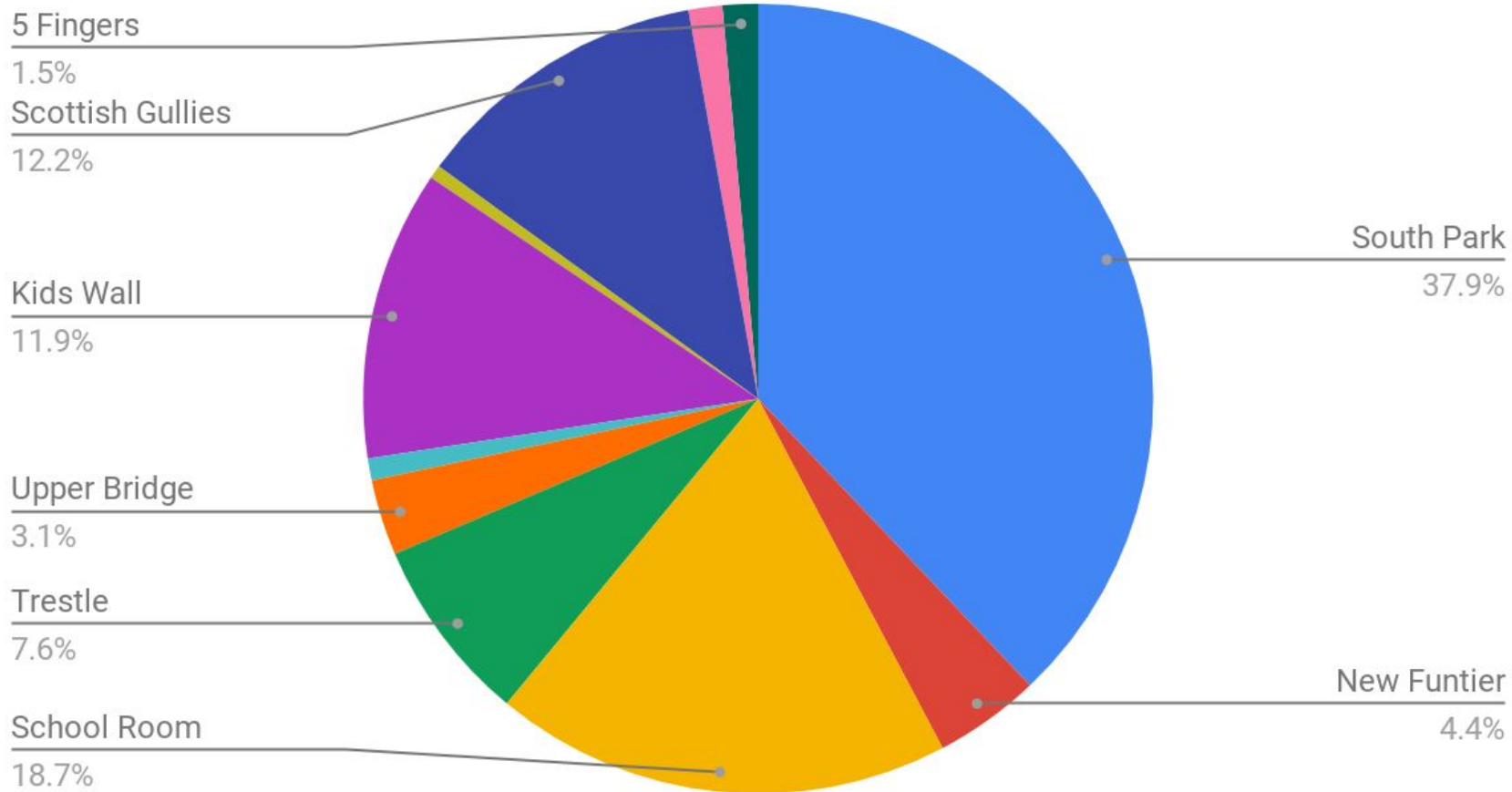
Commercial Use at the Ouray Ice Park

COMMERCIAL USER DAYS			
	Total User Days	Guides	Clients
San Juan Mtn Guides	804	257	547
Peak Mtn Guides	198	65	133
Skyward Mountaineering	23	8	15
Mountain Trip	39	14	25
Intl Mtn Guides	57	20	37
Chicks	68	16	52
Rigging for Rescue	94	23	71
American Alpine Inst	43	14	29
Mountain Madness	18	6	12
Irwin Guides	2	1	1
Total	1344	424	922

COMMERCIAL USE BY CONCESSIONAIRE

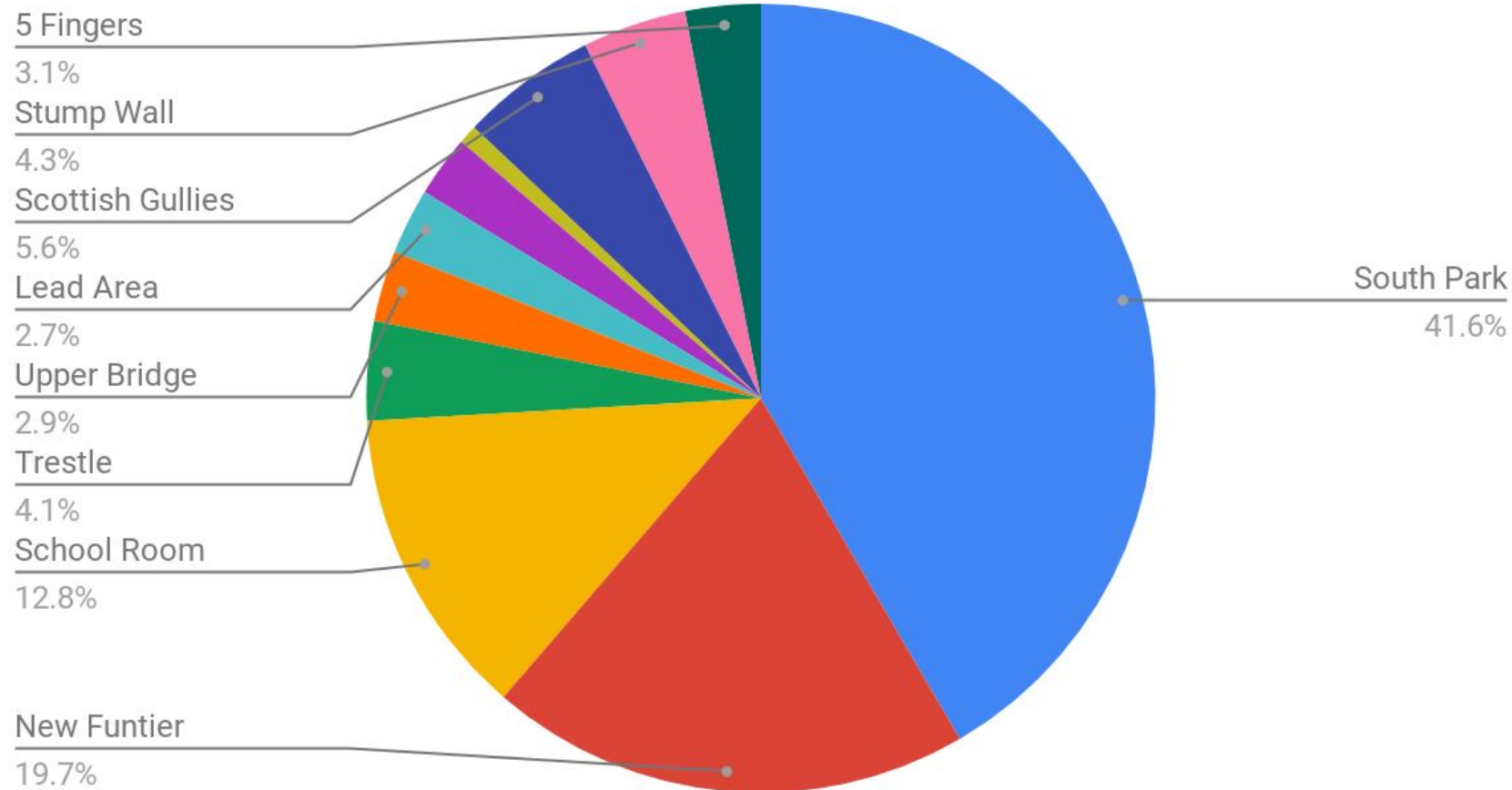


Commercial Use by Area

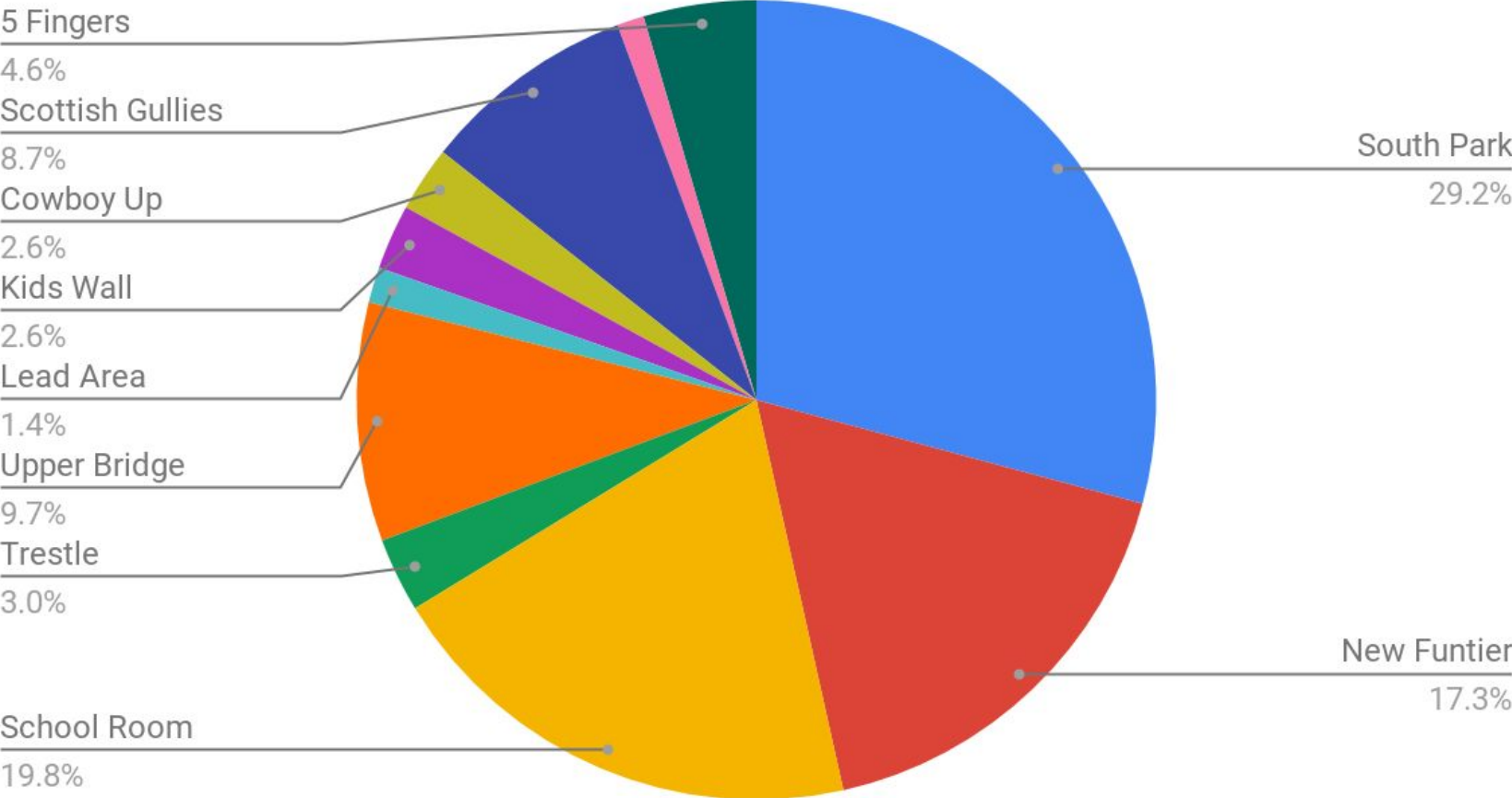


TAX EXEMPT USER DAYS			
	Total User Days	Leaders	Participants
AMGA	16	4	12
Wyoming Catholic College	76	22	54
Colorado Mtn Club	58	14	44
Iowa State	13	3	10
Phoenix	12	4	8
Colorado State	17	5	12
TASP	45	15	30
The Mountaineers	40	11	29
Westminster College	23	6	17
Colorado College	21	4	17
CB Adaptive Sports	50	15	35
Cherry Creek	16	5	11
Colorado Academy	0	0	0
Western State	24	8	16
Wilderness Pursuits	0	0	0
Paradox Sports	12	4	8
Waterford School	30	7	23
University of Utah	47	11	36
Gunnison HS	17	5	12
Total	517	143	374

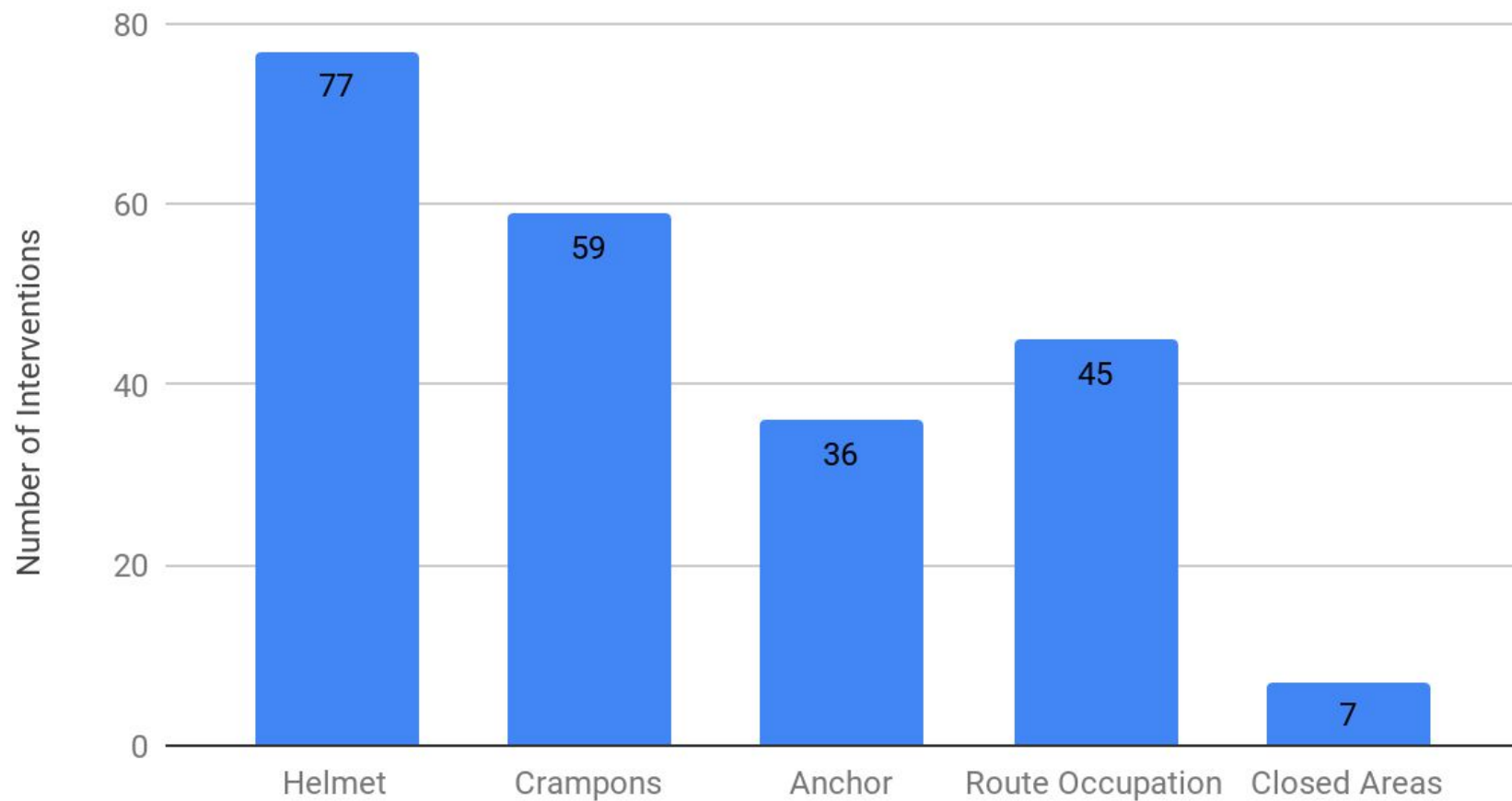
Tax Exempt Use by Area



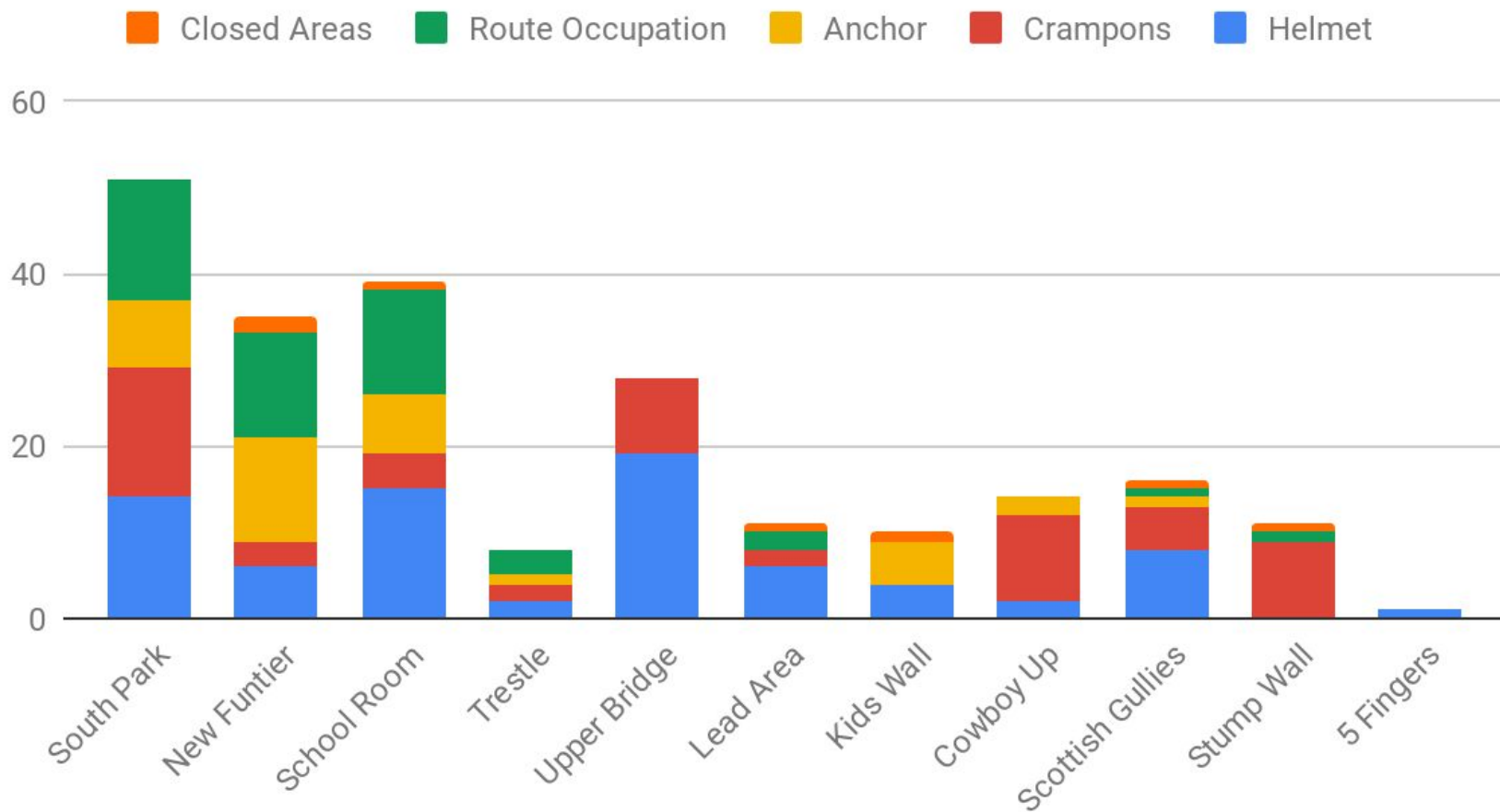
Recreational Use by Area



Total Interventions



Season's Interventions



Melissa Drake

From: Frank Robertson <frank.h.robertson@outlook.com>
Sent: Tuesday, April 02, 2019 3:09 PM
To: Frank Robertson
Subject: FW: Ouray Ice Park Info
Attachments: Ice Park Funding.pdf

Ouray Ice Park 2018 / 2019 Season Highlights

The Ice Farmers made the best of a challenging water supply, building the Park to solid conditions for the season. The Park was open from December 15, 2018-March 31-2019, a 106 day season, one of the longest on record. The Park varied from 60% open at the beginning of the season to 99% open at Fest to less than 50% open for closing weekend. This efficiency has been possible with their effective use of water as it has been available, generally favorable temperatures and a lot of help from our extensive community of volunteers to help clear snow after storms and work on infrastructure projects (e.g. a local business owner again improving our reservoir, a long-time friend of the Park working to start adding electrical capability), as well as a huge trash haul during our Love Your Gorge event ahead of winter).

Use of the park this season has been close to average after a couple of years when the ongoing water shortage was made worse by unseasonably warm weather. The big weekends have seen somewhat less congestion with the establishment of our Ambassador program to help folks in the Park better understand the route occupancy rules and help manage use by some large Institutional Groups. As always, our Commercial Groups have played their part in managing to the limited resource, with the guide services helping out by steering more clients to weekday outings.

The recent 5-year extension of the Management Agreement between the City of Ouray and Ouray Ice Park, Inc. has enabled the Park to move forward on a number of fronts: collect data on how the park is being used by the various elements of our community, which in turn will inform how OIPI manages its operations; analyze the data to optimize the future use of the Park by recreational users, Commercial (guided) and Institutional (e.g. club, educational) Groups; cooperate more closely with the Ouray Tourism Office on communications and data, in particular surveys of winter recreation and its economic impact in Ouray; and explore options to improve our water supply. The Ice Park Advisory Team is meeting several times a year to discuss these issues with participation across all interested groups in the community.

The Ice Fest was another big success, with a full-on psyched crowd (until we figure a way to do a count we will never know how many attend fest, I am not aware of any recent attempts to gather a figure), another awesome competition, and jammed Sponsors booths, pulling in 69% of the Ouray Ice Park's operating revenue as the Park's biggest fundraising event and generating its usual mid-winter bonanza for local businesses.

Key Challenges:

Water has been allocated to 0-120 gpm for much of the season. Many nights when the temps were below freezing the Park received a directive from the City not use the water. Historical use is 300-350 gpm required to run the entire park.

Crowding continues to be an issue on the busiest days, with parties having to orbit anchor areas in search of openings in the most popular venues or move to quieter zones.

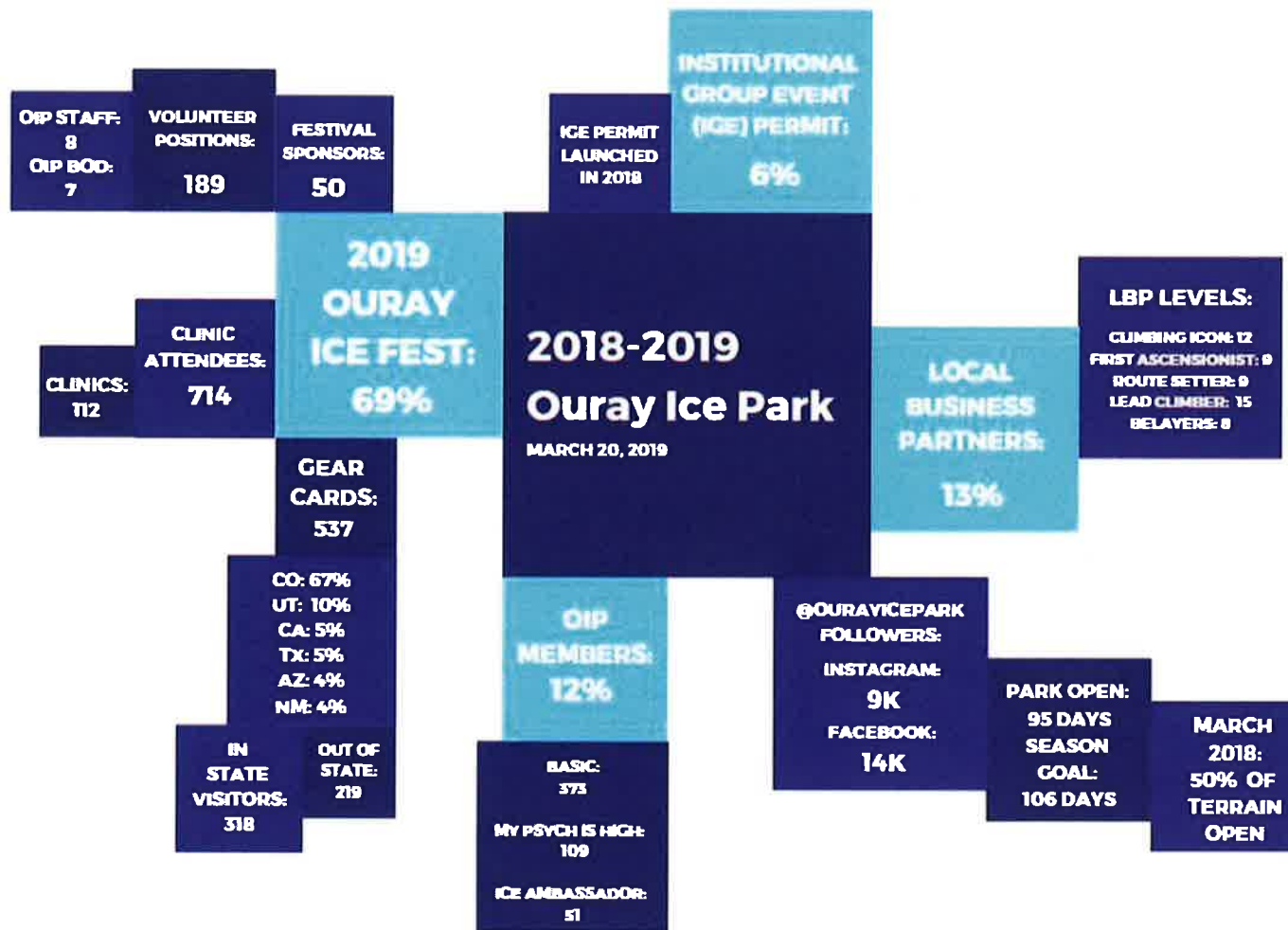
Maintenance and improvement of Park infrastructure continues to require creative solutions, increased spending, and lots of hard work by Park Staff,.

Key Opportunities:

OIPI is working with all categories of park users to better understand and manage the available capacity and address constraints.

OIPI will pursue additional water supply to reverse the trend of reduced number of routes available in recent years.

Mutual support among the City of Ouray, local businesses, our Sponsors, Park users and OIPI can address all of our challenges.



OURAY ICE PARK FUNDING

INFO@OURAYICEPARK.COM OURAYICEPARK.COM

Minutes of the January 2, 2019 Ouray Ice Park Advisory Team Meeting

The Ouray Ice Park Advisory Team met at 7 pm in the San Juan Room of the Ouray Community Center.

Agenda:

Adopt Minutes of October 10 Meeting	Team
Ice Park Operations and User Data Collection	Dan
OTO's 2018 Ouray Winter Recreation Survey Results	Kat
Discussion of Opportunities for the Rest of the Season	All

Attending were Dan Chehayl, Elias de Andres Martos, Nate Disser, Dawn Glanc, Micah Lewkowitz, Braydin Mehnert, Diane Mielcarz, Kat Papenbrock, Frank Robertson, Katie Sickles, Lance Sullins and Matt Wade. Grant was in Patagonia, getting wind-burnt before topping out Aguja Guillaumet.

The Team adopted the minutes from the October 10, 2018 meeting.

Dan gave us a very positive report on operations in the Park; it is in fantastic shape despite limited water, thanks to cold temps and a lot of great work by Staff and volunteers. The South end except for New Funtier opened on December 15 and a bunch of local guides cleared the snow in Scottish Gullies just in time to get it sprayed down to open much of the north end along with New Funtier on January 5.

Dan showed examples of data the Ambassadors have been collecting four days a week since opening day, on number of folks in the park at daily opening, during each morning and afternoon, user category, where they were climbing at each snapshot, number of anchors available, percent occupancy in each area and a tally of interventions with commentary.

On this last point, people getting prompted to don their helmets and advised on anchoring issues were most common. Dawn asked what reference was available on these issues and Dan pointed to rules, equipment listings and anchoring tutorials available on OIPI's web site and in the Ouray Ice Park Guide. It was also suggested that Staff or guides could stage demonstrations of effective anchoring techniques in the park. We had positive comments on the Ambassadors being in the park, the orientation / support they provide and the data coming from them being a good foundation.

Lance had followed up with us about his ideas on high-resolution data for high-congestion areas and Dan is working to line up volunteers to complement the overall user info Ambassadors are already capturing. An off-line working group volunteered to hammer out the details of what info we need and how best to go about it. The City's new intern will be joining the effort after Ice Fest. We will collect and analyze the data on use of the park through the season, with focus on busy weekends but also sample mid-week, to help make the experience great for everyone and then to inform our discussions of next season's transition to consolidated OIPI management of all user groups.

The Team began a more comprehensive discussion of water. The ongoing drought has everyone involved looking at a new reality of less water than we thought we had. The City has moved to establish residential metering over the next couple of years and is coping with multiple other water-related priorities in a highly-constrained budget environment.

The city being very busy with winter visitors has resulted in the tanks dropping below 30% and the City notifying the park not to use any water on a couple of recent occasions; multiple other nights we have been allowed to use less than half of “normal” rates. Public Works is asking for us to aim for as even a use rate as possible and Dan will work with Joe Coleman to see how the intrinsically intermittent draws for making ice can be managed to minimize impact.

Katie presented data from Joe on water use measured by the City system so far this season. Dan pointed out that this data is only part of the picture and that to understand the overall situation it must be complemented by data from OIPI operations and placed in context of historical use rates. We asked that the raw data handed out not be further distributed. Dan will get with Joe to put together a comprehensive report for review at our next meeting.

It was agreed that an independent source of water for the ice park should be explored. While the City is looking at their shares in Weehawken Creek, there is no budget or potential for immediate relief there. Dawn let the team know that John Woods has introduced a possible Public-Private Partnership for new water infrastructure at City Council and the Team agreed that we should open discussion with interested parties toward possible Ice Park involvement. Dan will also get with water engineers for the City and OIPI to see how best to get at the many considerations to even start this exploration.

Kat gave us a very interesting summary of the latest survey of winter recreational visitors conducted by the Ouray Tourism Office. Where before ice climbing had been under-represented in the annual data, the use this year of OIPI contacts brought the prominence of our community in Ouray’s winter economy to the fore. The full report and detailed data are available on OTO’s website under Membership links.

The Team also went a ways into the discussion of user allocations going forward before recognizing that we need to get data turned into insight before we can really go there.

The meeting adjourned at 8:45.

Interim City Administrator Update – 4.11.19

- On April 1st I met with Kat and Pam and we discussed our scheduled meeting for April 29th. Within this meeting we discussed the upcoming contract that will be looked at during our work session and the additional monies OTO will be requesting. We came up with an agenda for that meeting that will include the following:
 - 2019 allocation of increased funds
 - Review of January February projections
 - How funds will be allocated
 - How to manage the contingency funds and how much should City Council maintain as a reserve.

We also discussed improvements that are needed to the Visitor Center facility that include internet and fiber upgrades. There was money budgeted for this expense however Kat feels that additional might be needed for other items. Nearing the end of our meeting Kat said that they would like to see a longer term contract of possibly 5 years vs. a year to year. They would also like to further discuss having more flexibility with spending of funds, so that they are able to allocate where needed. Lastly, Kat updated us on the audit and said that the City had not consulted with Blair and Associates on this, and they were unaware of what the needs were. They are currently working on completing this audit

- On April 1st I met with Frank Robertson and discussed Ice Park matters and the 2018/19 season. Frank said of most concern was the availability of water throughout the season, however he concluded that the season was wonderful and the ice was great. During this meeting we discussed the intern position and the agreement the City made with OIPI to provide this. I told Frank that I would like to proceed with finding an intern to assist as is required throughout the summer. This intern will be a valuable resource to assist with technical writing. We will begin the process of obtaining an intern for this purpose and with the assistance of Frank and others involved with IPAT/OIPI, and will make a selection hopefully by June. This will come before Council down the road.
- Pete Foster is completing our Peer Review report and will be at the City Council meeting on the 15th to present.
- In the City Council meeting there was discussion about having a staff member at all the City committee meetings. On Tuesday during our staff meeting I assigned Joe and Melissa to the Beautification committee and Rick to PARC and CEDC. Melissa will participate for budgetary purposes on an as needed basis. Rick will function as the PARC representative until further notice.
- On April 2nd I conducted a staff meeting with department heads and staff. In the meeting we discussed time frame for liquor license renewals to ensure sufficient time exists for full review of information. We will be working toward having a minimum of two weeks to one month for review period. This will be a transition so we will provide enough time to educate the current liquor license holders of the new submission rule. In the meeting Joe discussed the Main Street road sweeping detail with CDOT as well as 5th and 7th Avenues. He also spoke about sewer line cleaning and lie painting they were conducting

on Main Street. Mag Chloride will be sprayed the second week in May if weather agrees and no major issues arise. The sled hill was shut down and snow removed from the area. The hill was maintained all winter and lasted an additional week than in the past.

- Melissa has been working with JVA to define a repayment plan and possible funding sources for our WWTP project. We are currently looking at funding sources through grants and payoff with surcharge and utility funds as well as utilization of the 1% sales tax. She will be meeting with Leanne to discuss next steps of the process. Melissa has been working diligently on the budget and is still in the process of transferring data to the Casselle system.
- I attended a BOCC work session on the 2nd with the Discovery Channel executives of production. Discovery provided a presentation of the program they are wanting to record in the Ouray area, which is mainly focused on first responders on Red Mountain Pass. They will be working with La Plata County, San Juan County, and if they agree, Ouray County. My position on this is to follow after the County's lead. This will slightly impact the City as most everything will be County related. They will be filming our officers if they are responding to the pass, however the City will have the ability to decide what is utilized on the actual show and what is not. The County did not make a decision as of yet, and it sounds as if there will be a few more discussions happening prior to making the decision.
- Joe and I met with the Beautification and PARC committees Tuesday evening at Rotary Park. We came up with a plan to increase parking size by removing and realigning some of the parking lot boulders. Joe's crew will begin with this project as soon as the snow melts. In addition he will place flags around the boulders so plowing operations will include widening of the area. Parking should be much greater in the winter months with this work done. In addition, the group located a location for the Climbers Alliance boulder to be placed. The two committees decided upon the open space to the east of the playground. The location is open and free of trees and obstructions. This will be presented to council if the project proceeds.
- On April 3rd I met with Dave, Melissa, Joe, and Jenn for a Metering Program planning session. I believe we achieved a good start to the meters and having a plan to proceed with. We are in an information gathering stage at this time and will have RFPs for the equipment sent out by a tentative date of May 20th. We will then have an equipment testing period for approximately a month followed by presentation of the selected RFP and approval by council August 5th. We will then begin rollout the first week of September.
- I attended the IPAT meeting on the 3rd. The ambassadors provided an excellent presentation on the data that was taken in and how they will be able to use that for future planning. I spoke to the group about the intern, as well as we briefly discussed sustainable water sources.
- The week before I left for my vacation I completed personnel evaluations for all the department heads. All other employee evaluations were completed by department heads and turned in to me for review by March 31st. I met with each department head separately and discussed their evaluations as well as each of the departments. We had

excellent discussion that included areas of concern, areas of needed improvement, and issues with the current organizational chart. I will be looking at changing things around that I believe will provide better efficiency and more effectiveness for the organization. I will discuss this further with City Council as we reach that point.

- On April 8th I met with Joe and Rick at the geothermal line near the bridge and 3rd Avenue. There had been reports of the overflow at Mr. Nixon's house running quite heavily. While we were there the overflow line was dry and the vault was functioning properly, however the flows and water elevation in the vault appeared low. Upon further investigation, we found a possible backup in the line upstream towards the final spring location. During the shutdown next week Public Works will be working on cleaning this line while the water to the pool is shut off.
- I conducted a staff meeting on April 8th. During this meeting Jenn provide some communications and social media updates, Kay discussed some important IT issues she is currently working on, and then general updates from department heads. These staff updates will be included within the department head reporting in the next two council meetings. During this meeting we also discussed the State Swimming Meet that is coming to Ouray in August. This will be a large event that will take good planning on the City's part to ensure everything goes well.
- The City has been in contact with the Ouray School 1st Grade teacher regarding them building a Monarch Butterfly habitat. They are currently looking at the pool area near the ponds. Further discussion between the school and City will be occurring of the next few weeks to determine location and size. The impacts will be relatively minimal. In addition to this, Rick is currently working with Ouray Fourth Grade teacher, Jenny Hart, on some work her class is wanting to do at Ski Hill. As more information is available the City will provide updates.
- The stairs are currently being worked on for Box Cañon with hopes of completion by opening in May. If the maintenance is not completed, the job will be phased into two phases with the final phase being completed in May.
- Community Development Coordinator, Chris Hawkins reported that he has been in contact with the owner of property on 9th Avenue who would like to turn the lot into a public parking area. As more information becomes available Chris will update.
- On April 9th I participated in the County's first Local Hazard Mitigation Plan update meeting. It is the hope that all interested agencies will participate and then through councils and BOCC adopt the plan. This is a plan that the City is participating in and will present to City Council upon completion for adoption. This type of plan is one that we hope can be integrated into daily operations, which will better enhance our effectiveness to respond to incidents.
- We are currently in the hiring process for the Police Department, Public Works, the Administration department, Box Cañon, and the Pool. Things have been very busy for City staff and with being short-handed the burden is obviously greater. City staff is working diligently however to maintain services and response to the needs of the citizens.
- Pool closure in next week, at which time the filters will be fixed, pools cleaned, and other maintenance issues completed. Our next Public Staff meeting will be May 1st. We are

tentatively planning on highlighting our Community Resources to include the Community Center, Pool, Box Cañon, and parks. Director, Rick Noll will lead the discussion and will have several of his employees in attendance to highlight different projects and assignments. The location will be at Fellin Park near the Ouray Hot Springs Pool.

FUND BALANCE SUMMARY

Received in February 2019	GOVERNMENT FUNDS					ENTERPRISE FUNDS						TOTAL CITY HELD FUNDS		FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	POOL RENOVATION	PARKS			
2016 AUDITED														
BEGINNING FUND BAL	629,146	99,129	27,574	-	104,161	56,637	383,262	163,399	30,905	-	500,553	1,994,766		492,920
ADD: REVENUES	2,093,183	11,532	230,591	306,715	37,687	499,178	477,644	11,759	146,801	12,624	1,595,091	5,422,805		63,689
LESS: EXPENDITURES	2,168,353	-	205,000	76,905	41,019	443,707	428,869	-	152,378	-	1,537,835	5,054,066		26,589
ENDING FUND BALANCE	553,976	110,661	53,165	229,810	100,829	112,108	432,037	175,158	25,328	12,624	557,809	2,363,505		530,020
2017 AUDITED														
BEGINNING FUND BAL	553,976	110,661	53,165	229,810	100,829	112,108	432,037	175,158	25,328	12,624	557,809	2,363,505		530,020
ADD: REVENUES	2,066,362	10,108	231,828	349,820	41,754	496,902	484,312	22,911	148,830	8,379,244	1,836,116	14,068,187		116,573
LESS: EXPENDITURES	2,151,086	-	254,167	95,069	35,162	529,342	438,036	-	153,600	8,125,941	1,703,864	13,486,267		45,899
ENDING FUND BALANCE	469,252	120,769	30,826	484,561	107,421	79,668	478,313	198,069	20,558	265,927	690,061	2,945,425		600,694
2018 UNAUDITED														
BEGINNING FUND BAL	469,252	120,769	30,826	484,561	107,421	79,668	478,313	198,069	20,558	265,927	690,061	2,945,425		600,694
ADD: REVENUES	2,342,855	10,108	246,260	380,488	39,162	531,525	548,287	128,014	164,914	375,281	2,370,097	7,136,991		28,113
LESS: EXPENDITURES	2,309,149	-	218,833	227,308	62,485	534,493	522,555	-	172,502	102,557	2,259,912	6,409,794		39,540
ENDING FUND BALANCE	502,958	130,877	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,672,622		589,267
2019 BUDGET														
BEGINNING FUND BAL	502,958	130,877	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,672,622		589,267
ADD: REVENUES	2,955,538	6,750	235,391	378,330	35,883	633,124	684,686	294,442	171,037	-	2,562,822	7,958,003		42,552
LESS: EXPENDITURES	2,998,234	-	244,000	342,670	45,250	634,493	678,228	114,000	170,775	350,000	2,562,563	8,140,213		38,000
ENDING FUND BALANCE	460,262	137,627	49,644	673,401	74,731	75,331	510,503	506,525	13,232	188,651	800,505	3,490,412		593,819
2019 ACTUAL @ 02/28														
BEGINNING FUND BAL	502,958	130,877	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,672,622		589,267
ADD: REVENUES	158,240	-	30,642	37,562	4,240	87,378	113,373	51,915	33,772	-	164,012	681,134		-
LESS: EXPENDITURES	289,779	-	39,334	-	-	36,429	36,429	-	32,764	-	266,648	701,383		-
ENDING FUND BALANCE	371,419	130,877	49,561	675,303	88,338	127,649	580,989	377,998	13,978	538,651	697,610	3,652,373		589,267
Restricted Fund Balance:														
Council Reserves	-	-	-	(239,030)	-	(86,657)	-	-	-	-	-	(325,687)		
Cumulative flume tax @ 01/31	(245,337)											(245,337)		
	126,082	130,877	49,561	436,273	88,338	40,992	580,989	377,998	13,978	538,651	697,610	3,081,349		

Note: The General Fund transferred 132,000 from its 2014 beginning fund balance to the Water Fund for debt covenant compliance purposes. This amount is intended to return to GF after loan payoff.

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES</u>								
10-40-4000 LODGING TAXES	3,674.48	3,390.96	3,541.65	373.91	436.64	.00	(436.64)	436
10-40-4010 OCCUPATIONAL TAX	1,980.77	1,685.00	1,107.00	.00	.00	.00	.00	0
10-40-4020 PROPERTY TAXES	429,598.21	427,385.57	437,072.41	28,236.54	15,460.95	.00	(15,460.95)	154
10-40-4030 SALES TAX	1,040,717.88	1,059,399.87	1,142,413.13	109,546.22	112,789.37	.00	(112,789.37)	112
TOTAL TAXES	1,475,971.34	1,491,861.40	1,584,134.19	138,156.67	128,686.96	.00	(128,686.96)	128
<u>GRANTS/CONTRIBUTIONS</u>								
10-41-4110 NORTH OURAY	100.00	.00	.00	.00	.00	.00	.00	0
10-41-4120 POLICE GRANTS/DONATIONS	4,495.56	2,114.00	1,538.00	.00	.00	.00	.00	0
10-41-4140 FIRE DEPT. GRANTS/DONATIONS	770.04	.00	100.00	.00	.00	.00	.00	0
10-41-4167 CC GRANTS/OUTSIDE FUNDING	.00	200.00	.00	.00	.00	.00	.00	0
10-41-4170 OTHER PARKS GRANTS/DONATIONS	8,463.56	58,161.44	.00	.00	.00	.00	.00	0
10-41-4185 GRANT - REGION 10 SMALL CHANGE	.00	.00	5,000.00	.00	.00	.00	.00	0
TOTAL GRANTS/CONTRIBUTIONS	13,829.16	60,475.44	6,638.00	.00	.00	.00	.00	0
<u>PERMITS & FEES</u>								
10-42-4200 BUILDING PERMITS	18,043.41	22,741.08	40,348.32	2,777.00	256.83	.00	(256.83)	256
10-42-4210 BUSINESS LICENSES	6,572.50	8,587.50	4,033.00	693.75	375.00	.00	(375.00)	375
10-42-4220 MOTOR VEHICLE FEE	5,081.04	5,757.50	6,106.97	717.50	383.34	.00	(383.34)	383
10-42-4230 PLANNING & ZONNING FEES	4,150.00	3,525.00	4,816.00	50.00	50.00	.00	(50.00)	50
10-42-4232 ENCROACHMENT PERMITS	6,254.74	975.00	725.00	.00	2,790.00	.00	(2,790.00)	279
10-42-4242 SPECIFIC OWNERSHIP AUTO	49,849.35	56,783.30	63,757.18	9,038.55	5,627.54	.00	(5,627.54)	562
TOTAL PERMITS & FEES	89,951.04	98,369.38	119,786.47	13,276.80	9,482.71	.00	(9,482.71)	948

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>OTHER REVENUES</u>								
10-43-4032 OURAY SCHOOL FUEL PAYMENT	.00	.00	4,835.60	170.66	813.18	.00	(813.18)	813
10-43-4300 CNL RENT	4,000.00	2,450.00	2,400.00	400.00	400.00	.00	(400.00)	400
10-43-4305 CIGARETTE TAX	3,503.34	3,472.82	3,786.94	520.34	638.62	.00	(638.62)	638
10-43-4310 COURT FINES	15,170.00	18,530.00	17,754.84	1,345.00	210.00	.00	(210.00)	210
10-43-4315 E.S.C. REIMBURSEMENT	5,122.00	3,274.00	3,372.00	.00	.00	.00	.00	0
10-43-4320 FIRE DIST REIMBURSEMENT	23,768.03	23,774.00	29,523.47	.00	.00	.00	.00	0
10-43-4325 FRANCHISE FEES	45,346.39	44,101.88	42,886.02	10,973.85	.00	.00	.00	0.0
10-43-4330 HIGHWAY DEPT REIMBURSE	5,941.00	3,824.00	6,230.90	.00	2,736.20	.00	(2,736.20)	273
10-43-4333 COUNTY RD & BR SHARING	23,799.22	23,631.38	24,398.88	.00	.00	.00	.00	0
10-43-4335 HIGHWAY USERS TAX	39,468.62	43,742.58	52,478.06	6,598.26	6,452.83	.00	(6,452.83)	645
10-43-4337 FED. MIN. LEASE & ST. SEVERANCE	6,351.77	7,697.56	12,387.99	.00	.00	.00	.00	0
10-43-4340 INTEREST INCOME	2,277.59	4,490.84	6,111.03	632.30	718.07	.00	(718.07)	718
10-43-4342 HOSTED EVENT FEES	.00	1,693.00	.00	.00	.00	.00	.00	0
10-43-4350 OTHER REVENUE - MISC	9,067.66	2,143.14	1,005.06	105.06	1,207.19	.00	(1,207.19)	120
10-43-4351 COPY MACHINE REVENUE	89.25	45.00	108.00	9.50	8.00	.00	(8.00)	8.0
10-43-4353 VENDING MACHINE REVENUE	446.43	262.95	278.95	42.68	21.66	.00	(21.66)	21.
10-43-4354 PUBLIC WORKS REVENUE	.00	.00	3,439.55	.00	.00	.00	.00	0
10-43-4355 OTHER REVENUE - POLICE	6,403.75	270.00	1,098.59	758.59	40.00	.00	(40.00)	40.
10-43-4358 POLICE REPORTS	140.00	50.00	120.00	.00	20.00	.00	(20.00)	20.
10-43-4365 RESTITUTION FUND	.00	.00	750.00	750.00	.00	.00	.00	0
10-43-4368 OTHER REVENUE - FIRE	10,000.00	12,000.00	21,806.28	.00	.00	.00	.00	0
10-43-4370 REBILLING & INTEREST	3,614.87	1,567.38	3,777.48	669.28	204.96	.00	(204.96)	204
10-43-4375 TAXES PENALTY & INT	2,136.13	1,352.40	2,396.88	35.43	14.18	.00	(14.18)	14.
10-43-4380 TRANSFER FROM PARKS FUND - CC	98,517.00	.00	.00	.00	.00	.00	.00	0
10-43-4385 TRANSFER FROM REF/REC FUND	4,999.92	4,999.92	5,214.00	869.00	1,666.66	.00	(1,666.66)	166
10-43-4386 TRANSFER FROM CAP. IMPROV. FUND	76,905.00	90,068.57	227,307.61	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	387,067.97	293,441.42	473,468.13	23,879.95	15,151.55	.00	(15,151.55)	151

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>COMMUNITY CENTER</u>								
10-44-4461 USE FEES	11,145.00	14,740.00	14,055.00	2,795.00	2,005.00	.00	(2,005.00)	200
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	105.90	105.90	.00	(105.90)	105
10-44-4999 OTHER FINANCING SOURCES	.00	12,009.00	.00	.00	.00	.00	.00	0
TOTAL COMMUNITY CENTER	11,780.40	27,384.40	14,690.40	2,900.90	2,110.90	.00	(2,110.90)	211
<u>OTHER PARKS REVENUES</u>								
10-45-4021 OCRA LEASE	10,000.00	.00	7,644.00	.00	.00	.00	.00	0
10-45-4060 GEOTHERMAL USE	386.61	264.89	594.03	142.67	.00	.00	.00	0.0
10-45-4172 PARC DONATIONS	150.00	.00	.00	.00	.00	.00	.00	0
10-45-4173 PARC DONATIONS - DEFERRED	435.98	.00	.00	.00	.00	.00	.00	0
10-45-4174 PARC LEAGUE FEES	450.00	225.00	1,050.00	.00	.00	.00	.00	0
10-45-4175 PARC FUNDRAISER SALES	.00	.00	239.39	183.00	.00	.00	.00	0
10-45-4182 DOG PARK DONATIONS	35.00	.00	.00	.00	.00	.00	.00	0
10-45-4183 DOG PARK DONATIONS - DEFERRED	35.00	.00	.00	.00	.00	.00	.00	0
10-45-4310 CITY PARK USE	700.00	1,525.00	800.00	250.00	25.00	.00	(25.00)	25.
10-45-4390 TRNSFR. FROM BEAUTIFICATION FD	23,862.94	15,360.78	54,288.85	.00	.00	.00	.00	0
TOTAL OTHER PARKS REVENUES	35,985.53	17,375.67	64,616.27	575.67	25.00	.00	(25.00)	25.
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	388.88	244.84	433.71	6.41	2.55	.00	(2.55)	2.5
10-48-4820 PROPERTY TAXES	78,209.20	77,209.92	79,087.47	5,109.35	2,780.57	.00	(2,780.57)	278
TOTAL PROPERTY TAXES -FLUMES/STREE	78,598.08	77,454.76	79,521.18	5,115.76	2,783.12	.00	(2,783.12)	278
TOTAL FUND REVENUE	2,093,183.52	2,066,362.47	2,342,854.64	183,905.75	158,240.24	.00	(158,240.24)	158

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GENERAL GOVERNMENT EXPENSES</u>								
SALARIES AND WAGES:								
10-50-5000 MAYOR & COUNCIL	15,600.00	15,600.00	15,600.00	2,600.00	2,600.00	.00	2,600.00-	.00
10-50-5001 ADMIN DEPT WAGES	.00	.00	.00	.00	50,369.87	.00	50,369.87-	.00
10-50-5002 CITY ADMINISTRATOR	20,265.55	16,723.96	22,459.65	571.01	.00	.00	.00	.00
10-50-5004 FINANCE & ADMIN. DIRECTOR	16,028.51	15,592.98	19,238.87	2,831.36	.00	.00	.00	.00
10-50-5006 HR MANAGER	11,916.80	12,170.86	13,028.45	1,917.38	.00	.00	.00	.00
10-50-5008 ADMINISTRATIVE CLERKS	33,907.50	34,213.58	37,712.71	5,491.32	.00	.00	.00	.00
10-50-5010 BUILDING INSPECTION	770.61	.00	14,911.14	.00	.00	.00	.00	.00
10-50-5012 COMMUNITY DEVELOPMENT COORD.	35,530.98	26,446.63	.00	.00	.00	.00	.00	.00
10-50-5013 CITY RESOURCES DIRECTOR	7,826.38	8,377.49	9,312.92	1,331.88	.00	.00	.00	.00
10-50-5070 COURT	4,680.00	4,095.00	4,680.00	390.00	780.00	.00	780.00-	.00
10-50-5540 CUSTODIAN	9,857.46	10,301.14	11,001.28	1,623.63	.00	.00	.00	.00
10-50-5545 PW MAINTENANCE CREW	2,552.16	2,424.36	2,655.99	419.21	.00	.00	.00	.00
10-50-5650 EVENT COORDINATOR	.00	11,306.44	13,054.66	1,905.87	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	158,935.95	157,252.44	163,655.67	19,081.66	53,749.87	.00	53,749.87-	.00
TAXES & BENEFITS:								
10-50-5800 FICA	11,784.68	12,012.93	12,020.21	1,384.43	3,912.55	.00	3,912.55-	.00
10-50-5810 UNEMPLOYMENT	544.74	563.25	583.70	67.49	168.90	.00	168.90-	.00
10-50-5830 WORKERS' COMP	2,300.00	2,848.00	3,578.83	854.03	481.13	.00	481.13-	.00
10-50-5831 FLEX PLAN COSTS	535.00	605.00	711.00	110.00	238.00	.00	238.00-	.00
10-50-5840 GROUP TERM LIFE INSURANCE	1,330.08	1,361.56	1,122.27	161.22	605.08	.00	605.08-	.00
10-50-5850 EMPLOYEE HEALTH INSURANCE	38,408.66	35,438.81	30,662.01	5,232.97	21,161.36	.00	21,161.36-	.00
10-50-5855 MEDICAL	76.00	.00	.00	.00	.00	.00	.00	.00
10-50-5870 PENSION	3,946.21	3,024.47	3,406.30	324.48	1,462.20	.00	1,462.20-	.00
TOTAL TAXES & BENEFITS	58,925.37	55,854.02	52,084.32	8,134.62	28,029.22	.00	28,029.22-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
10-50-6010 TELEPHONE / COMMUNICATIONS	5,291.81	6,116.47	8,874.11	1,209.80	1,310.40	.00	1,310.40-	.00
10-50-6020 UTILITIES	7,059.08	6,270.96	7,029.66	1,284.26	833.63	.00	833.63-	.00
10-50-6030 INSURANCE	10,603.50	12,121.00	19,459.01	5,644.00	4,483.10	.00	4,483.10-	.00
10-50-6050 COUNTY TREASURER'S FEES	8,715.99	8,239.55	8,775.01	565.44	309.50	.00	309.50-	.00
10-50-6060 ELECTIONS	.00	1,253.91	997.37	.00	20.00-	.00	20.00	.00
TOTAL OVERHEAD	31,670.38	34,001.89	45,135.16	8,703.50	6,916.63	.00	6,916.63-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-50-7000 CONTRACT LABOR-GEN GOVT	28,332.12	50,160.63	73,507.36	13,117.93	4,857.80	.00	4,857.80-	.00
10-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	1,260.00	.00	1,260.00-	.00
10-50-7025 LEGAL FEES	42,855.00	46,826.00	41,760.05	.00	1,800.00	.00	1,800.00-	.00
10-50-7027 AUDIT FEES	11,000.00	11,500.00	13,350.00	.00	.00	.00	.00	.00
10-50-7030 PLANNING	482.79	70.59	.00	.00	.00	.00	.00	.00
10-50-7032 P & A REVIEW	24,881.50	9,650.00	.00	.00	.00	.00	.00	.00
10-50-7035 PLANNING COMMISSION	39.98	256.09	736.37	.00	.00	.00	.00	.00
10-50-7100 C.H. CLEAN/SUPPLIES	3,679.27	3,026.59	4,017.79	2.79	6.99	.00	6.99-	.00
10-50-7104 IT SUPPLIES	.00	.00	1,613.96	.00	781.56	.00	781.56-	.00
10-50-7400 MAINTENANCE- CITY HALL	5,005.58	2,776.69	4,595.94	497.49	255.77	.00	255.77-	.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	.00	320.80-	43.47	496.27-	.00	.00	.00	.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	.00	.00	5,215.42	666.93	433.36	.00	433.36-	.00
10-50-7720 SAFETY EXPENSE	.00	.00	5.91	.00	.00	.00	.00	.00
10-50-7800 DUES & SUBSCRIPTIONS	11,822.15	11,040.90	8,836.75	4,630.00	4,369.00	.00	4,369.00-	.00
10-50-7811 COUNCIL & OTHER MEETINGS	12,612.07	9,633.70	5,924.47	75.95	.00	.00	.00	.00
10-50-7820 HOSTED MEETINGS	374.33	2,361.22	575.51	.00	.00	.00	.00	.00
10-50-7830 OFFICE SUPPLIES	3,345.46	1,964.36	3,650.36	575.78	387.37	.00	387.37-	.00
10-50-7835 COPIER/PRINTER EXPENSE	4,198.79	4,523.74	3,346.78	837.80	924.68	.00	924.68-	.00
10-50-7850 PRINTING/PUBLICATIONS	3,432.30	3,628.87	6,655.01	453.40	783.09	.00	783.09-	.00
10-50-7854 DONATIONS TO OTHER ORG.	937.24	1,588.56	2,208.56	.00	.00	.00	.00	.00
10-50-7860 TRAINING	12,993.44	13,563.09	16,259.07	524.94	1,088.17	.00	1,088.17-	.00
10-50-7862 HIRING COST	600.13	28,686.19	9,219.95-	596.86	.00	.00	.00	.00
10-50-7865 EMPLOYEE FUNCTIONS	3,789.45	3,295.51	3,436.12	187.42	.00	.00	.00	.00
10-50-7880 POSTAGE	1,098.86	1,405.20	2,930.39	1,003.68	664.71	.00	664.71-	.00
10-50-7900 OTHER EXPENSES	3,556.64	3,953.44	5,262.43	1,212.57	125.00	.00	125.00-	.00
TOTAL OPERATING MAINTENANCE	175,037.10	209,590.57	194,711.77	23,887.27	17,737.50	.00	17,737.50-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-50-8100 INVENTORIED EQUIPMENT	5,705.33	2,595.47	6,798.70	2,024.10	1,117.96	.00	1,117.96-	.00
10-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	884.77	.00	884.77-	.00
10-50-8210 CAPITAL IMPROVEMENTS	.00	4,968.33	87,833.01	.00	1,117.96-	.00	1,117.96	.00
10-50-8250 CITY HALL IMPROVEMENT	329.00	.00	.00	.00	.00	.00	.00	.00
10-50-8400 CAPITAL EQUIPMENT	.00	.00	24,470.00	.00	.00	.00	.00	.00
10-50-8402 IT CAPITAL EXPENDITURES	8,877.06	16,009.27	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	14,911.39	23,573.07	119,101.71	2,024.10	884.77	.00	884.77-	.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,269.34	1,028.00	1,868.57	713.57	468.17	.00	468.17-	.00
10-50-9020 E.S.C. UTILITIES	3,221.64	3,143.76	3,589.78	723.21	498.96	.00	498.96-	.00
TOTAL EMERGENCY SERVICES CENTER	4,490.98	4,171.76	5,458.35	1,436.78	967.13	.00	967.13-	.00
TOTAL GENERAL GOVERNMENT EXPENSE	443,971.17	484,443.75	580,146.98	63,267.93	108,285.12	.00	108,285.12-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POLICE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-51-5060 POLICE CHIEF	71,061.74	77,253.26	88,253.16	12,544.88	10,657.80	.00	10,657.80-	.00
10-51-5065 DEPUTIES	238,510.11	252,004.00	273,441.19	39,032.13	30,783.81	.00	30,783.81-	.00
10-51-5068 TRAINING	.00	752.50	.00	.00	.00	.00	.00	.00
10-51-5600 VEH. MAINT. - PW CREW	4,828.93	7,236.70	7,033.46	1,182.85	.00	.00	.00	.00
10-51-5651 SECURITY WAGES	6,639.89	1,750.59	1,538.91	1,367.93	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	321,040.67	338,997.05	370,266.72	54,127.79	41,441.61	.00	41,441.61-	.00
TAXES & BENEFITS:								
10-51-5800 FICA	23,507.16	24,855.31	27,197.01	3,924.09	3,049.01	.00	3,049.01-	.00
10-51-5810 UNEMPLOYMENT	921.92	974.79	1,066.53	153.91	119.57	.00	119.57-	.00
10-51-5830 WORKERS' COMP	14,556.00	15,878.00	19,964.58	4,764.22	3,778.72	.00	3,778.72-	.00
10-51-5840 GROUP TERM LIFE INSURANCE	8,781.55	3,051.67	2,678.10	478.92	495.98	.00	495.98-	.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	68,212.73	80,455.79	66,055.19	12,823.50	19,266.92	.00	19,266.92-	.00
10-51-5855 MEDICAL	690.00	230.00	170.00	.00	.00	.00	.00	.00
10-51-5870 PENSION	8,251.05	8,832.73	8,673.71	1,439.06	872.42	.00	872.42-	.00
TOTAL TAXES & BENEFITS	124,920.41	134,278.29	125,805.12	23,583.70	27,582.62	.00	27,582.62-	.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	3,320.35	4,705.49	6,901.43	827.85	747.75	.00	747.75-	.00
10-51-6011 DISPATCH COMMUNICATIONS	36,282.00	40,881.00	40,343.33	13,643.00	3,814.33-	.00	3,814.33	.00
10-51-6020 UTILITIES	606.48	619.11	694.10	166.31	151.54	.00	151.54-	.00
10-51-6030 INSURANCE	13,462.80	14,354.00	23,434.02	5,757.00	5,723.80	.00	5,723.80-	.00
TOTAL OVERHEAD	53,671.63	60,559.60	71,372.88	20,394.16	2,808.76	.00	2,808.76-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-51-7000 CONTRACT LABOR	717.50	1,392.13	10,952.25	.00	.00	.00	.00	.00
10-51-7004 IT CONTRACT LABOR	.00	.00	.00	.00	603.75	.00	603.75-	.00
10-51-7060 COMMUNITY POLICING	2,691.32	2,478.67	2,309.04	400.00	118.95	.00	118.95-	.00
10-51-7100 SUPPLIES	4,972.68	3,394.84	2,392.60	549.97	340.98	.00	340.98-	.00
10-51-7180 UNIFORMS	4,156.99	2,970.43	2,566.76	69.98	.00	.00	.00	.00
10-51-7600 VEHICLE OIL & GAS	5,965.70	7,107.11	10,025.09	1,670.22	585.93	.00	585.93-	.00
10-51-7650 VEHICLE R & M/SUPPLIES	11,275.53	2,694.27	6,155.54	249.74	155.93	.00	155.93-	.00
10-51-7654 RADIO MAINTENANCE	.00	645.50	439.75	.00	.00	.00	.00	.00
10-51-7800 DUES & SUBSCRIPTIONS	3,939.72	4,139.00	4,018.38	.00	465.00	.00	465.00-	.00
10-51-7830 OFFICE SUPPLIES	.00	.00	1,471.36	36.00	271.33	.00	271.33-	.00
10-51-7850 ARREST COSTS	1,669.45	1,134.62	756.12	12.75	500.00	.00	500.00-	.00
10-51-7855 JUVENILE DIV. PROGRAM	3,000.00	4,000.00	3,000.00	.00	5,000.00	.00	5,000.00-	.00
10-51-7856 NEIGHBORHOOD WATCH PROGRAM	42.00	.00	.00	.00	.00	.00	.00	.00
10-51-7860 TRAINING	4,875.21	4,212.27	7,143.12	1,910.42	195.00	.00	195.00-	.00
10-51-7862 HIRING COST	884.00	414.00	3,892.42	.00	.00	.00	.00	.00
10-51-7870 ANIMAL CONTROL	910.00	.00	1,115.00	.00	.00	.00	.00	.00
10-51-7880 POSTAGE	30.61	102.42	8.33	.00	.00	.00	.00	.00
10-51-7887 SHOOTING RANGE MAINTENANCE	3,091.36	4,665.59	313.97	.00	.00	.00	.00	.00
10-51-7900 OTHER EXPENSES	13,074.84	2,778.24	1,518.97	580.83	380.00	.00	380.00-	.00
TOTAL OPERATING MAINTENANCE	61,296.91	42,129.09	58,078.70	5,479.91	8,616.87	.00	8,616.87-	.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	6,908.44	5,233.78	4,408.88	134.75	.00	.00	.00	.00
10-51-8210 CAPITAL IMPROVEMENTS	186.10	5,119.89	.00	.00	.00	.00	.00	.00
10-51-8402 IT CAPITAL EXPENDITURES	4,850.86	8,131.64	28.00	28.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	576.50	.00	82,140.07	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	12,521.90	18,485.31	86,576.95	162.75	.00	.00	.00	.00
DEBT SERVICE:								
10-51-9540 DEBT SERVICE PRINCIPAL	12,798.11	20,246.58	6,983.03	.00	.00	.00	.00	.00
10-51-9545 DEBT SERVICE INTEREST	862.96	1,267.99	868.60	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	13,661.07	21,514.57	7,851.63	.00	.00	.00	.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
TOTAL POLICE DEPT. EXPENSES	587,112.59	615,963.91	719,952.00	103,748.31	80,449.86	.00	80,449.86-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIRE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-52-5500 FIRE CHIEF	6,202.83	4,422.53	3,654.12	304.11	424.13	.00	424.13-	.00
10-52-5600 VEH. MAINT. - PW CREW	2,253.48	3,377.17	3,282.34	552.02	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	8,456.31	7,799.70	6,936.46	856.13	424.13	.00	424.13-	.00
TAXES & BENEFITS:								
10-52-5800 FICA	632.33	597.44	534.37	65.14	32.46	.00	32.46-	.00
10-52-5810 UNEMPLOYMENT	24.90	23.50	21.00	2.56	1.27	.00	1.27-	.00
10-52-5830 WORKERS' COMP	20,194.00	11,725.00	14,684.88	3,504.31	61.62	.00	61.62-	.00
10-52-5840 GROUP TERM LIFE INSURANCE	23.67	36.69	30.16	5.64	.00	.00	.00	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	674.47	1,228.49	976.30	195.26	.00	.00	.00	.00
10-52-5855 MEDICAL	300.00	300.00	308.00	.00	.00	.00	.00	.00
10-52-5870 PENSION	10.09	51.34	95.44	15.42	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	21,859.46	13,962.46	16,650.15	3,788.33	95.35	.00	95.35-	.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	1,361.93	899.36	1,183.83	146.99	173.98	.00	173.98-	.00
10-52-6011 DISPATCH COMMUNICATIONS	1,081.00	1,953.50	1,111.25	620.75	.00	.00	.00	.00
10-52-6020 UTILITIES	3,436.12	3,143.74	3,639.72	723.20	498.96	.00	498.96-	.00
10-52-6030 INSURANCE	10,080.46	10,881.33	17,192.00	4,298.00	4,219.99	.00	4,219.99-	.00
10-52-6031 INSURANCE-DEDUCTIONS	585.29	.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	16,544.80	16,877.93	23,126.80	5,788.94	4,892.93	.00	4,892.93-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-52-7000 CONTRACT LABOR	98.00	168.00	3,000.00	.00	.00	.00	.00	.00
10-52-7004 IT CONTRACT LABOR	.00	.00	.00	.00	140.00	.00	140.00-	.00
10-52-7100 SUPPLIES	2,615.78	6,190.34	6,190.53	60.97	1,522.60	.00	1,522.60-	.00
10-52-7400 BUILDING MAINTENANCE	346.50	.00	120.20	.00	.00	.00	.00	.00
10-52-7600 VEHICLE OIL & GAS	858.99	374.47	1,602.12	38.39	111.81	.00	111.81-	.00
10-52-7650 VEHICLE R & M/SUPPLIES	585.14	1,654.58	5,999.48	.00	30.99	.00	30.99-	.00
10-52-7651 EQUIPMENT MAINTENANCE	3,494.70	4,464.75	3,616.51	.00	.00	.00	.00	.00
10-52-7800 DUES & SUBSCRIPTIONS	393.00	500.00	.00	.00	.00	.00	.00	.00
10-52-7830 OFFICE SUPPLIES	4.99	38.43	.00	.00	.00	.00	.00	.00
10-52-7860 TRAINING	10,257.18	6,854.34	6,382.14	1,139.85	1,615.11	.00	1,615.11-	.00
10-52-7880 POSTAGE	6.45	.00	.00	.00	.00	.00	.00	.00
10-52-7890 SOCIAL ACTIVITIES	1,548.10	1,484.21	2,396.29	.00	.00	.00	.00	.00
10-52-7891 JULY 4TH GAMES	1,300.00	13,473.87	13,436.32	.00	.00	.00	.00	.00
10-52-7892 FIREWORKS EXPENSE	.00	.00	73.76	.00	.00	.00	.00	.00
10-52-7900 OTHER EXPENSES	2,341.53	9,819.96	165.07	140.00	10.80	.00	10.80-	.00
10-52-7910 PENSION FUND CONTRIBUTION	18,000.00	18,000.00	18,000.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	41,850.36	63,022.95	60,982.42	1,379.21	3,431.31	.00	3,431.31-	.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	12,657.60	7,944.73	11,994.19	.00	.00	.00	.00	.00
10-52-8402 IT CAPITAL EXPENDITURES	1,197.00	1,854.41	7.00	7.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	13,854.60	9,799.14	12,001.19	7.00	.00	.00	.00	.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	26,291.11	27,053.29	27,837.56	.00	.00	.00	.00	.00
10-52-9545 DEBT SERVICE INTEREST	8,697.00	7,934.82	7,150.55	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	.00	.00	.00	.00	.00
TOTAL FIRE DEPT. EXPENSES	137,553.64	146,450.29	154,685.13	11,819.61	8,843.72	.00	8,843.72-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PUBLIC WORKS DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-53-5100 PW DIRECTOR	20,922.23	22,601.33	27,596.94	2,923.86	.00	.00	.00	.00
10-53-5110 PW CREW	148,867.55	125,464.17	131,070.59	19,912.40	10,430.11	.00	10,430.11-	.00
10-53-5151 RECLASSIFICATION TO CAPITALIZE	4,297.65-	7,656.23-	4,921.17-	.00	.00	.00	.00	.00
10-53-5153 PW IMPROVEMENTS	4,297.65	7,656.23	4,921.17	.00	.00	.00	.00	.00
10-53-5600 VEH. MAINT. - PW CREW	7,082.44	10,613.85	10,315.84	1,734.85	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	176,872.22	158,679.35	168,983.37	24,571.11	10,430.11	.00	10,430.11-	.00
TAXES & BENEFITS:								
10-53-5800 FICA	13,704.83	12,105.41	12,931.28	1,841.69	793.42	.00	793.42-	.00
10-53-5810 UNEMPLOYMENT	536.84	474.23	506.61	72.17	31.12	.00	31.12-	.00
10-53-5830 WORKERS' COMP	5,245.00	6,291.00	7,906.84	1,886.84	1,284.35	.00	1,284.35-	.00
10-53-5831 FLEX PLAN COSTS	267.50	302.50	355.50	55.00	.00	.00	.00	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,700.98	1,906.31	1,936.01	248.60	71.58	.00	71.58-	.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	53,611.16	61,997.40	51,950.45	7,516.70	7,878.90	.00	7,878.90-	.00
10-53-5855 MEDICAL	347.30	306.66	239.31	31.33	114.65	.00	114.65-	.00
10-53-5870 PENSION	4,346.14	4,533.98	3,719.02	629.96	153.98	.00	153.98-	.00
TOTAL TAXES & BENEFITS	79,759.75	87,917.49	79,545.02	12,282.29	10,328.00	.00	10,328.00-	.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	3,513.70	3,674.34	4,628.58	502.10	499.49	.00	499.49-	.00
10-53-6020 UTILITIES	2,326.79	1,760.85	2,201.72	490.39	421.23	.00	421.23-	.00
10-53-6021 TRASH REMOVAL	.00	.00	10,331.02	.00	.00	.00	.00	.00
10-53-6025 STREET LIGHTS	11,414.25	14,686.24	13,954.39	2,096.21	1,106.82	.00	1,106.82-	.00
10-53-6030 INSURANCE	1,433.40	2,800.00	3,695.01	1,123.00	1,115.32	.00	1,115.32-	.00
10-53-6031 INSURANCE-DEDUCTIONS	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00
10-53-6050 COUNTY TREASURER'S FEES	1,586.76	1,491.70	1,587.82	102.32	55.66	.00	55.66-	.00
TOTAL OVERHEAD	21,274.90	24,413.13	37,398.54	4,314.02	3,198.52	.00	3,198.52-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-53-7000 CONTRACT LABOR	15,593.36	7,111.33	8,815.12	59.30	6.57	.00	6.57-	.00
10-53-7004 IT CONTRACT LABOR	.00	.00	.00	.00	196.00	.00	196.00-	.00
10-53-7104 IT SUPPLIES	.00	.00	.00	.00	15.99	.00	15.99-	.00
10-53-7112 BRIDGE MATERIAL	.00	1,567.40	1,560.23	.00	1,395.00	.00	1,395.00-	.00
10-53-7120 DRAINAGE MATERIAL	1,112.96	134.73	.00	.00	.00	.00	.00	.00
10-53-7135 SAND	12,598.85	9,593.75	9,999.69	.00	.00	.00	.00	.00
10-53-7140 ST SUPPLIES/MATERIALS	14,241.22	10,931.89	8,494.73	1,330.21	.00	.00	.00	.00
10-53-7150 DUST CONTROL - CONTRACT	20,173.60	23,769.90	22,365.00	.00	.00	.00	.00	.00
10-53-7185 EQUIPMENT RENTAL	11,672.22	.00	.00	.00	.00	.00	.00	.00
10-53-7200 MAINTENANCE & REPAIRS	4,090.56	10,150.65	191.06	.00	17.76	.00	17.76-	.00
10-53-7470 TOOLS	.00	.00	228.20	.00	.00	.00	.00	.00
10-53-7600 VEHICLE OIL & GAS	8,417.24	6,111.87	8,539.00	914.99	1,700.66	.00	1,700.66-	.00
10-53-7650 VEHICLE R & M/SUPPLIES	20,905.14	9,749.29	12,278.72	1,528.61	4,214.38	.00	4,214.38-	.00
10-53-7700 CITY SHOP EXPENSE	3,084.63	3,774.14	6,690.38	897.45	758.09	.00	758.09-	.00
10-53-7720 SAFETY EXPENSE	2,021.48	563.70	621.61	131.51	.00	.00	.00	.00
10-53-7800 DUES & SUBSCRIPTIONS	.00	.00	13.10	.00	.00	.00	.00	.00
10-53-7830 OFFICE SUPPLIES	.00	.00	403.01	40.20	85.29	.00	85.29-	.00
10-53-7835 COPIER/PRINTER EXPENSE	.00	.00	261.20	.00	41.40	.00	41.40-	.00
10-53-7860 TRAINING	326.50	.00	502.97	.00	.00	.00	.00	.00
10-53-7862 HIRING COST	542.89	510.98	658.40	.00	.00	.00	.00	.00
10-53-7870 UNIFORMS	1,212.67	1,145.71	1,200.00	1,292.00	1,200.00	.00	1,200.00-	.00
10-53-7880 POSTAGE	32.03	.00	.00	.00	.00	.00	.00	.00
10-53-7900 OTHER	204.85	6,532.56	2,156.15	631.28	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	116,230.20	91,647.90	84,978.57	6,825.55	9,631.14	.00	9,631.14-	.00
CAPITAL EXPENDITURES:								
10-53-8100 INVENTORIED EQUIPMENT	4,040.32	977.35	2,567.06	422.80	955.82	.00	955.82-	.00
10-53-8104 IT INVENTORIED EQUIPMENT	.00	.00	595.50	.00	.00	.00	.00	.00
10-53-8400 CAPITAL EQUIPMENT	.00	9,284.57	.00	.00	.00	.00	.00	.00
10-53-8402 IT CAPITAL EXPENDITURES	1,797.32	3,657.31	14.00	14.00	.00	.00	.00	.00
10-53-8420 VEHICLES	.00	.00	37,157.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	5,837.64	13,919.23	40,333.56	436.80	955.82	.00	955.82-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	34,636.15	35,953.53	38,767.12	.00	.00	.00	.00	.00
10-53-9545 DEBT SERVICE INTEREST	4,928.27	3,613.66	3,665.62	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	39,564.42	39,567.19	42,432.74	.00	.00	.00	.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9575 DRAINAGE IMPROVEMENT	296,633.82	24,424.32	49,008.55	.00	.00	.00	.00	.00
10-53-9580 STREET PAVING	.00	126,846.50	.00	.00	.00	.00	.00	.00
10-53-9590 CAPITALIZED WAGES	4,297.65	.00	4,921.17	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	300,931.47	151,270.82	53,929.72	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	740,470.60	567,415.11	507,601.52	48,429.77	34,543.59	.00	34,543.59-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>COMMUNITY CENTER EXPENSES</u>								
SALARIES AND WAGES:								
10-54-5012 CITY RESOURCES DIRECTOR	13,043.80	13,962.47	15,521.33	2,219.77	.00	.00	.00	.00
10-54-5540 CUSTODIAN / PW MAINTENANCE	25,728.65	26,158.42	28,136.84	4,234.29	.00	.00	.00	.00
10-54-5650 EVENT COORDINATOR	.00	20,728.47	23,933.52	3,494.09	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	38,772.45	60,849.36	67,591.69	9,948.15	.00	.00	.00	.00
TAXES & BENEFITS:								
10-54-5800 FICA	2,766.35	4,322.91	4,825.84	699.37	.00	.00	.00	.00
10-54-5810 UNEMPLOYMENT	108.45	169.43	188.99	27.39	.00	.00	.00	.00
10-54-5830 WORKERS' COMP	1,220.00	1,873.00	2,353.82	561.70	603.74	.00	603.74-	.00
10-54-5840 GROUP TERM LIFE INSURANCE	372.48	641.92	622.86	106.30	.00	.00	.00	.00
10-54-5850 EMPLOYEE HEALTH INSURANCE	15,872.23	24,857.70	23,778.00	4,311.87	.00	.00	.00	.00
10-54-5870 PENSION	1,146.13	1,821.62	2,019.87	296.31	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	21,485.64	33,686.58	33,789.38	6,002.94	603.74	.00	603.74-	.00
OVERHEAD:								
10-54-6010 TELEPHONE / COMMUNICATIONS	1,193.79	2,284.30	2,244.17	372.18	282.22	.00	282.22-	.00
10-54-6020 UTILITIES	5,935.16	6,151.74	7,016.18	1,501.43	1,290.49	.00	1,290.49-	.00
10-54-6030 INSURANCE	2,274.00	2,331.00	3,400.00	850.00	967.87	.00	967.87-	.00
10-54-6720 ELEVATOR	3,274.84	3,381.52	3,131.52	782.88	841.14	.00	841.14-	.00
TOTAL OVERHEAD	12,677.79	14,148.56	15,791.87	3,506.49	3,381.72	.00	3,381.72-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-54-7000 CONTRACT LABOR	1,074.68	648.21	3,339.15	88.38	5.65	.00	5.65-	.00
10-54-7004 IT CONTRACT LABOR	.00	.00	.00	.00	183.75	.00	183.75-	.00
10-54-7005 CONTRACT CLEANING	.00	.00	262.50	.00	.00	.00	.00	.00
10-54-7100 SUPPLIES	3,926.14	3,490.67	5,598.91	787.59	48.92	.00	48.92-	.00
10-54-7103 LAUNDRY	.00	256.00	.00	.00	.00	.00	.00	.00
10-54-7200 MAINTENANCE & REPAIRS	3,946.62	558.35	2,962.31	838.28	68.23	.00	68.23-	.00
10-54-7830 OFFICE SUPPLIES	.00	.00	569.32	.00	62.05	.00	62.05-	.00
10-54-7900 OTHER EXPENSES	.00	140.00	140.00	140.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	8,947.44	5,093.23	12,872.19	1,854.25	368.60	.00	368.60-	.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	333.12	6,640.17	1,657.24	134.75	.00	.00	.00	.00
10-54-8250 CAPITAL IMPROVEMENTS	.00	18,662.73	25,082.58	.00	.00	.00	.00	.00
10-54-8402 IT CAPITAL EXPENDITURES	1,238.90	2,065.62	2.80	2.80	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,572.02	27,368.52	26,742.62	137.55	.00	.00	.00	.00
TOTAL COMMUNITY CENTER EXPENSES	83,455.34	141,146.25	156,787.75	21,449.38	4,354.06	.00	4,354.06-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>OTHER PARKS EXPENSES</u>								
SALARIES AND WAGES:								
10-55-5100 PW DIRECTOR	6,974.27	7,533.70	9,199.12	974.63	.00	.00	.00	.00
10-55-5520 GARDENERS/MAINT WAGES	31,603.55	22,959.25	34,297.36	.00	.00	.00	.00	.00
10-55-5545 PW MAINTENANCE CREW	32,614.70	32,018.95	33,390.88	5,159.24	.00	.00	.00	.00
10-55-5600 VEH. MAINT. - PW CREW	3,863.08	5,789.14	5,626.75	946.32	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	75,055.60	68,301.04	82,514.11	7,080.19	.00	.00	.00	.00
TAXES & BENEFITS:								
10-55-5800 FICA	5,711.37	5,246.00	6,192.80	534.68	.00	.00	.00	.00
10-55-5810 UNEMPLOYMENT	224.39	205.90	243.12	20.99	.00	.00	.00	.00
10-55-5830 WORKERS' COMP	3,220.00	3,803.00	4,778.53	1,140.32	752.82	.00	752.82-	.00
10-55-5840 GROUP TERM LIFE INSURANCE	389.68	471.92	414.76	57.20	.00	.00	.00	.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	12,778.51	15,217.99	11,892.18	1,838.20	.00	.00	.00	.00
10-55-5855 MEDICAL	.00	.00	41.67	.00	.00	.00	.00	.00
10-55-5870 PENSION	1,058.88	1,243.39	999.44	177.44	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	23,382.83	26,188.20	24,562.50	3,768.83	752.82	.00	752.82-	.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,592.51	2,030.24	1,014.56	198.94	179.94	.00	179.94-	.00
10-55-6020 UTILITIES	5,969.55	4,980.97	6,576.87	1,215.55	765.69	.00	765.69-	.00
10-55-6021 TRASH REMOVAL	1,051.01	971.03	.00	.00	.00	.00	.00	.00
10-55-6029 SANITATION	425.00	790.00	1,309.54	.00	110.00	.00	110.00-	.00
10-55-6030 INSURANCE	1,148.00	1,492.00	2,396.00	599.00	595.02	.00	595.02-	.00
TOTAL OVERHEAD	10,186.07	10,264.24	11,296.97	2,013.49	1,650.65	.00	1,650.65-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-55-7000 CONTRACT LABOR	215.40	829.02	371.49	35.84	5.65	.00	5.65-	.00
10-55-7004 IT CONTRACT LABOR	.00	.00	.00	.00	140.00	.00	140.00-	.00
10-55-7100 PARKS MAINT SUPPLIES	9,009.64	12,646.20	11,265.30	28.17	.00	.00	.00	.00
10-55-7101 PAPER/CLEANING SUPPLIES	4,539.48	4,414.60	5,094.40	.00	.00	.00	.00	.00
10-55-7102 PARC SUPPLIES	970.98	954.72	1,475.92	79.17	93.71-	.00	93.71	.00
10-55-7125 FERTILIZER	222.87	.00	300.00	.00	.00	.00	.00	.00
10-55-7150 TREE MAINTENANCE	14,848.56	5,128.00	3,931.32	.00	.00	.00	.00	.00
10-55-7160 GEOTHERMAL EXPENSES	1,995.50	3,407.25	1,815.32	57.34	458.28	.00	458.28-	.00
10-55-7165 PARKS UNIFORMS	838.08	1,240.87	1,172.68	.00	.00	.00	.00	.00
10-55-7200 MAINTENANCE & REPAIRS	4,022.24	4,499.60	8,597.37	44.85	.00	.00	.00	.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	7,183.60	707.77	386.23	.00	.00	.00	.00	.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	250.00	.00	707.00	.00	.00	.00	.00	.00
10-55-7470 TOOLS	.00	.00	171.33	.00	.00	.00	.00	.00
10-55-7600 VEHICLE OIL & GAS	4,562.52	3,744.76	5,640.23	632.62	699.21	.00	699.21-	.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,790.70	2,172.84	720.16	90.23	.00	.00	.00	.00
10-55-7720 SAFETY EXPENSE	.00	77.52	559.62	.00	.00	.00	.00	.00
10-55-7830 OFFICE SUPPLIES	.00	.00	221.29	36.00	37.23	.00	37.23-	.00
10-55-7835 COPIER/PRINTER EXPENSE	.00	.00	87.08	.00	13.80	.00	13.80-	.00
10-55-7860 TRAINING	152.00	107.64	.00	.00	.00	.00	.00	.00
10-55-7862 HIRING COST	616.29	544.80	1,807.40	.00	.00	.00	.00	.00
10-55-7870 SUPPLIES	361.05	296.38	.00	.00	.00	.00	.00	.00
10-55-7900 OTHER EXPENSES	100.01	180.47	10,482.72	180.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	52,678.92	40,952.44	54,806.86	1,184.22	1,260.46	.00	1,260.46-	.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	647.00	7,403.69	630.42	.00	.00	.00	.00	.00
10-55-8250 CAPITAL IMPROVEMENTS	.00	4,200.00	.00	.00	.00	.00	.00	.00
10-55-8400 CAPITAL EQUIPMENT	.00	26,435.25	.00	.00	.00	.00	.00	.00
10-55-8402 IT CAPITAL EXPENDITURES	1,176.05	1,688.55	2.80	2.80	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,823.05	39,727.49	633.22	2.80	.00	.00	.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-55-9540 DEBT SERVICE PRINCIPAL	.00	.00	1,919.66	.00	.00	.00	.00	.00
10-55-9545 DEBT SERVICE INTEREST	.00	.00	213.33	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	.00	2,132.99	.00	.00	.00	.00	.00
TOTAL OTHER PARKS EXPENSES	163,126.47	185,433.41	175,946.65	14,049.53	3,663.93	.00	3,663.93-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SKI TOW EXPENSES</u>								
SALARIES AND WAGES:								
10-56-5012 CITY RESOURCES DIRECTOR	1,956.40	2,094.33	2,328.30	332.98	.00	.00	.00	.00
10-56-5520 SKI TOW WAGES	3,394.95	1,255.22	3,663.74	834.63	3,135.42	.00	3,135.42-	.00
10-56-5540 PW MAINTENANCE CREW	1,531.33	1,454.64	1,593.57	251.52	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	6,882.68	4,804.19	7,585.61	1,419.13	3,135.42	.00	3,135.42-	.00
TAXES & BENEFITS:								
10-56-5800 FICA	523.60	366.16	581.09	108.30	239.86	.00	239.86-	.00
10-56-5810 UNEMPLOYMENT	20.69	14.41	22.98	4.29	9.42	.00	9.42-	.00
10-56-5830 WORKERS' COMP	538.00	508.00	637.80	152.20	128.75	.00	128.75-	.00
10-56-5840 GROUP TERM LIFE INSURANCE	31.34	38.10	34.43	5.86	.00	.00	.00	.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	892.13	1,007.64	883.32	160.20	.00	.00	.00	.00
10-56-5870 PENSION	100.82	105.61	115.35	17.18	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	2,106.58	2,039.92	2,274.97	448.03	378.03	.00	378.03-	.00
OVERHEAD:								
10-56-6020 UTILITIES	479.70	386.97	600.03	78.91	98.80	.00	98.80-	.00
10-56-6029 SANITATION	366.40	458.82	436.86	110.00	110.00	.00	110.00-	.00
10-56-6030 INSURANCE	60.00	100.00	160.00	40.00	39.97	.00	39.97-	.00
10-56-6740 INSPECTIONS	1,247.89	1,297.06	2,113.46	.00	.00	.00	.00	.00
TOTAL OVERHEAD	2,153.99	2,242.85	3,310.35	228.91	248.77	.00	248.77-	.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	16.00	267.00	.00	.00	.00	.00	.00	.00
10-56-7100 SUPPLIES	307.23	8.48	322.01	.00	.00	.00	.00	.00
10-56-7200 MAINTENANCE & REPAIRS	.70-	403.39	487.77	.00	.00	.00	.00	.00
10-56-7900 OTHER EXPENSES	42.50	162.00	48.10	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	365.03	840.87	857.88	.00	.00	.00	.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-56-8100 INVENTORIED EQUIPMENT	1,154.63	305.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,154.63	305.00	.00	.00	.00	.00	.00	.00
TOTAL SKI TOW EXPENSES	12,662.91	10,232.83	14,028.81	2,096.07	3,762.22	.00	3,762.22-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE RINK/ROTARY PARK EXPENSES</u>								
SALARIES AND WAGES:								
10-57-5001 ICE RINK/ROTARY PARK WAGES	.00	.00	.00	.00	1,620.78	.00	1,620.78-	.00
TOTAL SALARIES AND WAGES	.00	.00	.00	.00	1,620.78	.00	1,620.78-	.00
TAXES & BENEFITS:								
10-57-5800 FICA	.00	.00	.00	.00	123.99	.00	123.99-	.00
10-57-5810 UNEMPLOYMENT	.00	.00	.00	.00	4.86	.00	4.86-	.00
TOTAL TAXES & BENEFITS	.00	.00	.00	.00	128.85	.00	128.85-	.00
TOTAL ICE RINK/ROTARY PARK EXPENSES	.00	.00	.00	.00	1,749.63	.00	1,749.63-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CITY RESOURCES EXPENSES</u>								
SALARIES AND WAGES:								
10-58-5001 CITY RESOURCES WAGES	.00	.00	.00	.00	18,562.09	.00	18,562.09-	.00
TOTAL SALARIES AND WAGES	.00	.00	.00	.00	18,562.09	.00	18,562.09-	.00
TAXES & BENEFITS:								
10-58-5800 FICA	.00	.00	.00	.00	1,359.17	.00	1,359.17-	.00
10-58-5810 UNEMPLOYMENT	.00	.00	.00	.00	53.31	.00	53.31-	.00
10-58-5840 GROUP TERM LIFE INSURANCE	.00	.00	.00	.00	259.00	.00	259.00-	.00
10-58-5850 EMPLOYEE HEALTH INSURANCE	.00	.00	.00	.00	13,553.25	.00	13,553.25-	.00
10-58-5870 PENSION	.00	.00	.00	.00	556.86	.00	556.86-	.00
TOTAL TAXES & BENEFITS	.00	.00	.00	.00	15,781.59	.00	15,781.59-	.00
TOTAL CITY RESOURCES EXPENSES	.00	.00	.00	.00	34,343.68	.00	34,343.68-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>COMMUNITY DEVELOPMENT EXPESES</u>								
SALARIES AND WAGES:								
10-59-5001 COMM DEV WAGES	.00	.00	.00	.00	5,400.00	.00	5,400.00-	.00
TOTAL SALARIES AND WAGES	.00	.00	.00	.00	5,400.00	.00	5,400.00-	.00
TAXES & BENEFITS:								
10-59-5800 FICA	.00	.00	.00	.00	408.66	.00	408.66-	.00
10-59-5810 UNEMPLOYMENT	.00	.00	.00	.00	16.02	.00	16.02-	.00
10-59-5850 EMPLOYEE HEALTH INSURANCE	.00	.00	.00	.00	3,958.14	.00	3,958.14-	.00
TOTAL TAXES & BENEFITS	.00	.00	.00	.00	4,382.82	.00	4,382.82-	.00
TOTAL COMMUNITY DEVELOPMENT EXPES	.00	.00	.00	.00	9,782.82	.00	9,782.82-	.00
TOTAL FUND EXPENDITURES	2,168,352.72	2,151,085.55	2,309,148.84	264,860.60	289,778.63	.00	289,778.63-	.00
NET REVENUE OVER EXPENDITURES	75,169.20-	84,723.08-	33,705.80	80,954.85-	131,538.39-	.00	131,538.39	158,240.24-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
20-40-4050 WATER CHARGES- CUSTOMERS	365,311.40	386,815.10	402,452.53	67,442.01	76,958.54	.00	(76,958.54)	769
20-40-4051 WATER CHARGES - POOL	14,136.00	14,874.00	18,500.04	3,083.34	2,936.00	.00	(2,936.00)	293
20-40-4053 WATER CHARGES - BOX CANON	537.12	565.20	750.00	125.00	111.56	.00	(111.56)	111
20-40-4057 WATER DEBT SURCHARGE	87,308.33	87,698.37	87,879.80	14,807.40	14,863.55	.00	(14,863.55)	148
20-40-4058 WATER DEBT SURCHARGE -DEF INC.	13,629.96	13,971.49	13,492.40	14,807.40	14,863.55	.00	14,863.55	148
20-40-4059 WATER DEBT SURCHARGE- REPAY GF	.00	.00	2,429.21	.00	4,846.09	.00	(4,846.09)	484
20-40-4060 SERVICE CHARGE - WATER	13,792.29	13,841.85	13,399.00	2,329.00	2,313.00	.00	(2,313.00)	231
20-40-4061 TRANSFER CHARGE - WATER	425.00	512.50	537.50	12.50	37.50	.00	(37.50)	37
20-40-4062 WATER OFF/ON CHARGE	660.00	320.00	420.00	.00	.00	.00	.00	0
TOTAL CUSTOMER REVENUE	468,540.18	490,655.53	512,875.68	72,991.85	87,202.69	.00	(87,202.69)	872
<u>GRANTS</u>								
20-41-4180 GRANT - CWCB	21,375.04	.00	.00	.00	.00	.00	.00	0
TOTAL GRANTS	21,375.04	.00	.00	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>								
20-43-4300 INVEST FEE-WATER(25%)	1,875.00	3,750.00	17,000.00	.00	.00	.00	.00	0
20-43-4310 OTHER REVENUE	150.00	.00	366.24	266.24	175.19	.00	(175.19)	175
20-43-4340 INTEREST INCOME	282.96	259.57	306.66	.00	.00	.00	.00	0
20-43-4350 WATER TAP - MATL. & LABOR	5,485.26	2,167.25	976.03	977.66	.00	.00	.00	0
20-43-4380 PIPE THAWING	1,470.00	70.00	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	9,263.22	6,246.82	18,648.93	1,243.90	175.19	.00	(175.19)	175
TOTAL FUND REVENUE	499,178.44	496,902.35	531,524.61	74,235.75	87,377.88	.00	(87,377.88)	873

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>WATER EXPENSES</u>								
SALARIES AND WAGES:								
20-50-5002 CITY ADMINISTRATOR	21,283.45	16,723.89	23,251.86	571.01	792.21-	.00	792.21	.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	17,124.27	15,593.03	20,413.30	2,831.36	1,174.43-	.00	1,174.43	.00
20-50-5006 HR MANAGER	9,208.04	9,128.14	10,431.53	1,438.01	660.39-	.00	660.39	.00
20-50-5008 ADMINISTRATIVE CLERKS	33,916.80	34,213.11	38,241.30	5,491.29	529.17-	.00	529.17	.00
20-50-5010 BUILDING INSPECTOR	165.13	.00	3,195.19	.00	.00	.00	.00	.00
20-50-5012 COMMUNITY DEVELOPMENT COORD.	9,275.55	6,611.65	.00	.00	.00	.00	.00	.00
20-50-5100 PW DIRECTOR	22,033.13	22,601.33	29,018.48	2,923.86	1,421.54-	.00	1,421.54	.00
20-50-5150 PW CREW	50,405.12	60,214.41	66,357.36	9,410.90	14,332.68	.00	14,332.68-	.00
20-50-5153 WATER IMPROVEMENTS	687.50	.00	.00	.00	.00	.00	.00	.00
20-50-5600 VEH. MAINT. - PW CREW	7,414.85	10,613.85	10,315.84	1,734.85	.00	.00	.00	.00
20-50-5650 EVENT COORDINATOR	.00	942.21	1,096.48	158.83	8.59-	.00	8.59	.00
20-50-5799 RECLASSIFICATION TO CAPITALIZE	687.50-	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	170,826.34	176,641.62	202,321.34	24,560.11	9,746.35	.00	9,746.35-	.00
TAXES & BENEFITS:								
20-50-5800 FICA	12,823.71	12,978.21	15,100.65	1,822.12	724.35	.00	724.35-	.00
20-50-5810 UNEMPLOYMENT	502.99	509.33	592.16	71.44	28.41	.00	28.41-	.00
20-50-5830 WORKERS' COMP	3,384.00	2,910.00	3,659.84	873.36	1,674.41	.00	1,674.41-	.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,526.08	1,792.60	1,387.48	184.56	267.88	.00	267.88-	.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	44,959.56	47,766.16	36,357.02	5,730.40	12,651.91	.00	12,651.91-	.00
20-50-5855 MEDICAL	302.30	306.65	281.00	31.33	114.65	.00	114.65-	.00
20-50-5870 PENSION	4,630.86	4,386.87	4,244.36	483.94	67.18	.00	67.18-	.00
TOTAL TAXES & BENEFITS	68,129.50	70,649.82	61,622.51	9,197.15	15,528.79	.00	15,528.79-	.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	1,562.22	1,031.28	651.10	124.54	111.04	.00	111.04-	.00
20-50-6020 UTILITIES	4,444.19	3,836.79	4,920.01	1,063.41	676.64	.00	676.64-	.00
20-50-6030 INSURANCE	4,274.68	4,720.33	7,540.00	1,885.00	1,871.94	.00	1,871.94-	.00
20-50-6150 ONLINE PROCESSING FEES	1,972.69	1,890.80	2,347.11	430.99	552.66	.00	552.66-	.00
TOTAL OVERHEAD	12,253.78	11,479.20	15,458.22	3,503.94	3,212.28	.00	3,212.28-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
20-50-7000 CONTRACT LABOR	12,421.67	27,207.15	70,971.20	5,672.12	1,561.58	.00	1,561.58-	.00
20-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	186.66	.00	186.66-	.00
20-50-7024 PERMIT FEES	1,159.17	740.02	757.19	.00	.00	.00	.00	.00
20-50-7025 LEGAL FEES	3,710.00	3,278.50	13,123.45	.00	1,227.00	.00	1,227.00-	.00
20-50-7100 DIST.SYST.SUPPLIES	11,552.36	21,947.69	21,528.57	309.12	562.04	.00	562.04-	.00
20-50-7110 STREET PATCHING	1,646.40	1,523.21	.00	.00	.00	.00	.00	.00
20-50-7185 EQUIPMENT RENTAL	1,862.53	4,141.30	.00	.00	.00	.00	.00	.00
20-50-7200 MAINTENANCE & REPAIRS	8,277.54	17,440.00	2,171.59	1,660.80	.00	.00	.00	.00
20-50-7400 WATER SAMPLE	1,347.99	2,527.00	3,895.00	490.00	80.00	.00	80.00-	.00
20-50-7450 CHEMICALS	2,595.00	1,525.00	4,768.72	.00	.00	.00	.00	.00
20-50-7460 WATER TANK MAINTENANCE	.00	282.07	3,551.82	385.40	.00	.00	.00	.00
20-50-7470 TOOLS	.00	.00	.00	.00	29.99	.00	29.99-	.00
20-50-7600 VEHICLE OIL & GAS	9,194.64	6,541.77	9,239.36	1,006.50	1,153.69	.00	1,153.69-	.00
20-50-7650 VEHICLE R & M SUPPLIES	13,855.84	6,403.11	2,370.66	.00	.00	.00	.00	.00
20-50-7700 CITY SHOP EXPENSE	3,690.49	4,829.41	2,618.89	56.59	42.78	.00	42.78-	.00
20-50-7720 SAFETY EXPENSE	467.52	417.05	309.95	280.97	692.96	.00	692.96-	.00
20-50-7800 DUES & SUBSCRIPTIONS	937.51	2,133.26	1,995.00	1,370.00	599.00	.00	599.00-	.00
20-50-7830 OFFICE SUPPLIES	.00	.00	299.75	39.07	37.23	.00	37.23-	.00
20-50-7835 COPIER/PRINTER EXPENSE	.00	.00	861.24	.00	318.80	.00	318.80-	.00
20-50-7850 PRINTING & PUBLICATIONS	49.59	20.88	75.00	.00	.00	.00	.00	.00
20-50-7855 COUNTY GIS SHARED COST	724.54	.00	8,041.27	.00	.00	.00	.00	.00
20-50-7860 TRAINING	2,738.80	385.00	2,256.35	134.04	.00	.00	.00	.00
20-50-7862 HIRING COST	385.84	572.87	431.33	120.00	.00	.00	.00	.00
20-50-7870 UNIFORMS	1,027.94	952.20	1,021.27	481.27	287.23	.00	287.23-	.00
20-50-7880 POSTAGE	.00	392.00	421.59	.00	.00	.00	.00	.00
20-50-7900 OTHER EXPENSES	535.03	969.55	1,133.43	467.04	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	78,180.40	104,229.04	151,842.63	12,472.92	6,778.96	.00	6,778.96-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
20-50-8100 INVENTORIED EQUIPMENT	8,101.32	4,537.69	1,387.42	423.18	.00	.00	.00	.00
20-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	595.50	.00	.00	.00	.00	.00
20-50-8250 CAPITAL IMPROVEMENTS	515.58	28,278.48	5,878.37	.00	.00	.00	.00	.00
20-50-8251 WATER IMPROVEMENTS CAP. WAGES	687.50	.00	.00	.00	.00	.00	.00	.00
20-50-8400 CAPITAL EQUIPMENT	.00	10,780.07	.00	.00	.00	.00	.00	.00
20-50-8402 IT CAPITAL EXPENDITURES	1,238.90	2,262.78	7.00	7.00	.00	.00	.00	.00
20-50-8403 WATER AUGMENTATION	24,504.53	36,376.16	142.50	13.50	.00	.00	.00	.00
20-50-8571 NEW HYDRANTS	.00	4,837.31	3,470.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	35,047.83	87,072.49	11,480.79	443.68	.00	.00	.00	.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	4,510.64	4,510.64	15,865.50	.00	.00	.00	.00	.00
20-50-9545 DEBT SERVICE INTEREST	1,031.98	1,031.98	2,174.99	.00	.00	.00	.00	.00
20-50-9560 BOND PRINCIPAL	61,619.45	64,108.88	66,698.87	.00	.00	.00	.00	.00
20-50-9565 BOND INTEREST	12,107.43	9,618.00	7,028.01	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	79,269.50	79,269.50	91,767.37	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	443,707.35	529,341.67	534,492.86	50,177.80	35,266.38	.00	35,266.38-	.00
TOTAL FUND EXPENDITURES	443,707.35	529,341.67	534,492.86	50,177.80	35,266.38	.00	35,266.38-	.00
NET REVENUE OVER EXPENDITURES	55,471.09	32,439.32-	2,968.25-	24,057.95	52,111.50	.00	52,111.50-	87,377.88-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
23-40-4050 SEWER CHARGES - CUSTOMERS	428,588.60	454,521.02	480,426.72	78,461.46	107,196.24	.00	(107,196.24)	107
23-40-4051 SEWER CHARGES - POOL	9,363.00	9,855.00	10,233.96	1,705.66	2,328.00	.00	(2,328.00)	232
23-40-4053 SEWER CHARGES - BOX CANON	711.60	749.04	770.04	128.34	176.92	.00	(176.92)	176
23-40-4060 SERVICE CHARGE - SEWER	13,819.20	13,851.00	14,493.25	2,312.00	2,338.50	.00	(2,338.50)	233
23-40-4061 TRANSFER CHARGE - SEWER	437.50	512.50	562.50	12.50	37.50	.00	(37.50)	37
TOTAL CUSTOMER REVENUE	452,919.90	479,488.56	506,486.47	82,619.96	112,077.16	.00	(112,077.16)	112
<u>GRANTS</u>								
23-41-4180 GRANT - CWCB	21,375.04	.00	.00	.00	.00	.00	.00	0
23-41-4185 GRANT - EIAF - CDPHE COMPLIANC	.00	.00	23,477.31	.00	.00	.00	.00	0.0
TOTAL GRANTS	21,375.04	.00	23,477.31	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>								
23-43-4300 INVEST FEE-SEWER(25%)	1,875.00	3,750.00	16,875.00	.00	.00	.00	.00	0
23-43-4310 OTHER REVENUE	.00	.00	.00	.00	1,295.70	.00	(1,295.70)	129
23-43-4340 INTEREST INCOME	1,298.83	1,073.89	1,448.12	.00	.00	.00	.00	0
23-43-4350 SEWER TAP - MATL. & LABOR	175.64	.00	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	3,349.47	4,823.89	18,323.12	.00	1,295.70	.00	(1,295.70)	129
TOTAL FUND REVENUE	477,644.41	484,312.45	548,286.90	82,619.96	113,372.86	.00	(113,372.86)	113

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SEWER EXPENSES</u>								
SALARIES AND WAGES:								
23-50-5002 CITY ADMINISTRATOR	21,283.45	16,723.89	23,251.86	571.01	792.21-	.00	792.21	.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	17,124.27	15,592.98	20,413.30	2,831.36	1,174.43-	.00	1,174.43	.00
23-50-5006 HR MANAGER	9,208.05	9,128.14	10,431.79	1,438.04	660.39-	.00	660.39	.00
23-50-5008 ADMINISTRATIVE CLERKS	33,917.00	34,213.66	38,241.93	5,491.33	529.17-	.00	529.17	.00
23-50-5010 BUILDING INSPECTOR	165.13	.00	3,195.25	.00	.00	.00	.00	.00
23-50-5012 COMMUNITY DEVELOPMENT COORD.	6,183.58	4,407.75	.00	.00	.00	.00	.00	.00
23-50-5100 PW DIRECTOR	22,033.13	22,601.33	29,018.48	2,923.86	1,421.54-	.00	1,421.54	.00
23-50-5150 PW CREW	48,406.42	58,275.56	64,071.67	9,075.68	18,159.35	.00	18,159.35-	.00
23-50-5600 VEH. MAINT. - PW CREW	7,414.85	10,613.85	10,315.84	1,734.85	.00	.00	.00	.00
23-50-5650 EVENT COORDINATOR	.00	942.21	1,096.48	158.83	8.59-	.00	8.59	.00
TOTAL SALARIES AND WAGES	165,735.88	172,499.37	200,036.60	24,224.96	13,573.02	.00	13,573.02-	.00
TAXES & BENEFITS:								
23-50-5800 FICA	12,642.95	12,662.83	14,924.09	1,796.69	1,017.20	.00	1,017.20-	.00
23-50-5810 UNEMPLOYMENT INSURANCE	496.09	496.90	585.37	70.46	39.87	.00	39.87-	.00
23-50-5830 WORKERS' COMP	3,166.00	2,090.00	2,627.17	626.93	1,662.13	.00	1,662.13-	.00
23-50-5840 GROUP TERM LIFE INSURANCE	1,480.50	1,496.42	1,368.55	181.34	297.07	.00	297.07-	.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	43,542.39	46,955.23	35,741.78	5,618.82	10,663.74	.00	10,663.74-	.00
23-50-5855 MEDICAL	302.35	306.69	281.02	31.34	114.70	.00	114.70-	.00
23-50-5870 PENSION	4,563.49	4,310.23	4,178.40	474.33	76.72	.00	76.72-	.00
TOTAL TAXES & BENEFITS	66,193.77	68,318.30	59,706.38	8,799.91	13,871.43	.00	13,871.43-	.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,949.70	1,480.04	1,059.80	209.75	190.16	.00	190.16-	.00
23-50-6020 UTILITIES	28,217.59	25,787.32	29,722.24	4,902.01	3,122.97	.00	3,122.97-	.00
23-50-6030 INSURANCE	3,734.66	4,200.34	6,704.00	1,676.00	1,664.66	.00	1,664.66-	.00
23-50-6150 ONLINE PROCESSIONG FEES	1,890.54	1,890.81	2,347.11	431.00	552.65	.00	552.65-	.00
TOTAL OVERHEAD	35,792.49	33,358.51	39,833.15	7,218.76	5,530.44	.00	5,530.44-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
23-50-7000 CONTRACT LABOR	13,829.24	15,375.37	30,774.71	4,743.63	1,868.04	.00	1,868.04-	.00
23-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	186.67	.00	186.67-	.00
23-50-7010 ENGINEERING	2,992.50	19,339.00	30,381.50	1,217.00-	.00	.00	.00	.00
23-50-7023 PROFESSIONAL SVCS	7,809.68	4,510.52	2,316.00	1,217.00	.00	.00	.00	.00
23-50-7025 LEGAL FEES	500.00	.00	10,900.00	.00	1,800.00	.00	1,800.00-	.00
23-50-7075 DISCHARGE PERMIT FEES	1,305.00	.00	7,624.00	.00	2,316.00-	.00	2,316.00	.00
23-50-7100 SUPPLIES-WWTP	6,577.84	5,827.95	9,686.21	686.34	188.89	.00	188.89-	.00
23-50-7101 SUPPLIES-DISTRIBUTION LINES	2,315.21	2,646.60	151.43	.00	.00	.00	.00	.00
23-50-7180 SUPPLIES - CONTRACTOR	.00	.00	105.44	105.44	.00	.00	.00	.00
23-50-7185 EQUIPMENT RENTAL	.00	.00	179.31	.00	.00	.00	.00	.00
23-50-7200 MAINTENANCE & REPAIRS	52,336.01	43,528.49	51,313.71	733.00	.00	.00	.00	.00
23-50-7250 CHEMICALS	2,831.57	9,190.91	9,132.26	295.20	427.12	.00	427.12-	.00
23-50-7276 LAB TESTS	7,686.53	4,733.50	7,726.50	1,011.50	346.50	.00	346.50-	.00
23-50-7470 TOOLS	.00	.00	.00	.00	29.99	.00	29.99-	.00
23-50-7600 VEHICLE OIL & GAS	4,459.50	4,252.47	4,199.72	457.50	524.40	.00	524.40-	.00
23-50-7650 VEHICLE R & M	12,348.18	3,790.62	.00	.00	.00	.00	.00	.00
23-50-7700 CITY SHOP EXPENSE	3,881.23	3,616.39	4,842.98	68.62	42.78	.00	42.78-	.00
23-50-7720 SAFETY EXPENSE	1,420.77	743.75	945.55	320.43	.00	.00	.00	.00
23-50-7800 DUES & SUBSCRIPTIONS	662.51	138.27	.00	.00	.00	.00	.00	.00
23-50-7830 OFFICE SUPPLIES	.00	.00	278.69	39.08	37.23	.00	37.23-	.00
23-50-7835 COPIER/PRINTER EXPENSE	.00	.00	861.24	.00	318.80	.00	318.80-	.00
23-50-7855 COUNTY GIS SHARED COST	724.54	.00	8,041.26	.00	.00	.00	.00	.00
23-50-7860 TRAINING	897.93	365.00	2,646.57	.00	.00	.00	.00	.00
23-50-7862 HIRING COST	385.92	524.23	408.84	.00	.00	.00	.00	.00
23-50-7870 UNIFORMS	882.73	1,195.48	1,200.00	.00	.00	.00	.00	.00
23-50-7880 POSTAGE	.00	4.16	635.80	.00	.00	.00	.00	.00
23-50-7900 OTHER EXPENSES	1,305.10	2,164.80	2,666.90	519.36	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	125,151.99	121,947.51	187,018.62	8,980.10	3,454.42	.00	3,454.42-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
23-50-8100 INVENTORIED EQUIPMENT	4,929.84	1,394.48	814.95	193.50	.00	.00	.00	.00
23-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	595.50	.00	.00	.00	.00	.00
23-50-8250 CAPITAL IMPROVEMENTS	22,300.00	5,800.00	16,502.14	.00	.00	.00	.00	.00
23-50-8400 CAPITAL EQUIPMENT	1,983.60	20,748.51	.00	.00	.00	.00	.00	.00
23-50-8402 IT CAPITAL EXPENDITURES	1,238.90	2,262.79	7.00	7.00	.00	.00	.00	.00
23-50-8570 LIFT STATION	.00	6,163.44	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	30,452.34	36,369.22	17,919.59	200.50	.00	.00	.00	.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	4,510.64	4,510.64	15,865.50	.00	.00	.00	.00	.00
23-50-9545 DEBT SERVICE INTEREST	1,031.98	1,031.98	2,174.99	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	5,542.62	5,542.62	18,040.49	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	428,869.09	438,035.53	522,554.83	49,424.23	36,429.31	.00	36,429.31-	.00
TOTAL FUND EXPENDITURES	428,869.09	438,035.53	522,554.83	49,424.23	36,429.31	.00	36,429.31-	.00
NET REVENUE OVER EXPENDITURES	48,775.32	46,276.92	25,732.07	33,195.73	76,943.55	.00	76,943.55-	113,372.86-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

REFUSE/RECYCLE FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>REFUSE REVENUE</u>									
25-40-4040	REFUSE CHARGES	126,255.54	128,009.91	139,157.53	23,099.40	23,657.44	.00 (	23,657.44)	236
25-40-4060	SERVICE CHARGE - REF/REC	.00	.00	865.50	.00	1,731.00	.00 (	1,731.00)	173
	TOTAL REFUSE REVENUE	126,255.54	128,009.91	140,023.03	23,099.40	25,388.44	.00 (	25,388.44)	253
<u>RECYCLE REVENUE</u>									
25-41-4040	RECYCLING CHARGES	20,545.12	20,820.54	24,890.90	3,757.68	8,383.78	.00 (	8,383.78)	838
	TOTAL RECYCLE REVENUE	20,545.12	20,820.54	24,890.90	3,757.68	8,383.78	.00 (	8,383.78)	838
	TOTAL FUND REVENUE	146,800.66	148,830.45	164,913.93	26,857.08	33,772.22	.00 (	33,772.22)	337

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>REFUSE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-50-7000 CONTRACT HAULING	125,092.00	129,304.92	133,675.44	21,915.03	19,902.08	.00	19,902.08-	.00
25-50-7010 SPRING CLEANING	.00	.00	9,867.72	.00	.00	.00	.00	.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	3,999.96	3,999.96	4,200.00	700.00	1,066.66	.00	1,066.66-	.00
TOTAL OPERATING MAINTENANCE	129,091.96	133,304.88	147,743.16	22,615.03	20,968.74	.00	20,968.74-	.00
TOTAL REFUSE EXPENSES	129,091.96	133,304.88	147,743.16	22,615.03	20,968.74	.00	20,968.74-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>RECYCLE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-51-7000 CONTRACT HAULING	22,286.45	19,295.54	23,745.30	3,567.57	11,194.92	.00	11,194.92-	.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	999.96	999.96	1,014.00	169.00	600.00	.00	600.00-	.00
TOTAL OPERATING MAINTENANCE	23,286.41	20,295.50	24,759.30	3,736.57	11,794.92	.00	11,794.92-	.00
TOTAL RECYCLE EXPENSES	23,286.41	20,295.50	24,759.30	3,736.57	11,794.92	.00	11,794.92-	.00
TOTAL FUND EXPENDITURES	152,378.37	153,600.38	172,502.46	26,351.60	32,763.66	.00	32,763.66-	.00
NET REVENUE OVER EXPENDITURES	5,577.71-	4,769.93-	7,588.53-	505.48	1,008.56	.00	1,008.56-	33,772.22-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

UTILITY - CI FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>WATER REVENUES</u>									
28-40-4300	INVEST FEE-WATER(75%)	5,625.00	11,250.00	51,000.00	.00	.00	.00	.00	0
28-40-4320	WATER METER INSTALL - MONTHLY	.00	.00	8,447.82	.00	16,527.88	.00	(16,527.88)	165
28-40-4340	INTEREST WATER	509.08	410.71	653.96	.00	.00	.00	.00	0
	TOTAL WATER REVENUES	6,134.08	11,660.71	60,101.78	.00	16,527.88	.00	(16,527.88)	165
<u>SEWER REVENUES</u>									
28-41-4300	INVEST FEE-SEWER(75%)	5,625.00	11,250.00	50,625.00	.00	.00	.00	.00	0
28-41-4330	WWTP CIP REPLACE/UPDATE CHARGE	.00	.00	17,287.05	.00	35,387.40	.00	(35,387.40)	353
	TOTAL SEWER REVENUES	5,625.00	11,250.00	67,912.05	.00	35,387.40	.00	(35,387.40)	353
	TOTAL FUND REVENUE	11,759.08	22,910.71	128,013.83	.00	51,915.28	.00	(51,915.28)	519
	NET REVENUE OVER EXPENDITURES	11,759.08	22,910.71	128,013.83	.00	51,915.28	.00	51,915.28-	51,915.28-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CAPITAL IMPROVEMENT REVENUES</u>								
30-40-4030 SALES TAX 1%	306,715.65	349,820.23	380,488.45	36,515.38	37,561.65	.00 (	37,561.65)	375
TOTAL CAPITAL IMPROVEMENT REVENUES	306,715.65	349,820.23	380,488.45	36,515.38	37,561.65	.00 (	37,561.65)	375
TOTAL FUND REVENUE	306,715.65	349,820.23	380,488.45	36,515.38	37,561.65	.00 (	37,561.65)	375

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CAPITAL IMPROVEMENT EXPENSES</u>								
CAPITAL EXPENDITURES:								
30-50-8250 CAPITAL IMPROVEMENTS	76,905.00	95,068.57	227,307.61	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	76,905.00	95,068.57	227,307.61	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	76,905.00	95,068.57	227,307.61	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	76,905.00	95,068.57	227,307.61	.00	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	229,810.65	254,751.66	153,180.84	36,515.38	37,561.65	.00	37,561.65-	37,561.65-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>POOL REVENUES</u>								
50-40-4030 SWIM. POOL ADMISSIONS	1,164,058.40	1,451,743.17	1,888,839.78	148,625.10	111,141.92	.00	(111,141.92)	111
50-40-4031 OVER/SHORT	45.80-	548.90-	347.34	18.71	76.05-	.00	76.05	76
50-40-4033 MEMBERSHIP PASS REVENUE	.00	.00	47,127.50	.00	43,363.00	.00	(43,363.00)	433
50-40-4034 FACILITY RENTAL REVENUE	.00	.00	610.20	.00	.00	.00	.00	0
50-40-4035 SLIDE ADMISSIONS	.00	20,974.80	40,966.80	.00	.00	.00	.00	0
50-40-4040 LOCKER AND MISC. RENTALS	45,049.00	41,973.20	58,576.60	6,388.00	6,025.60	.00	(6,025.60)	602
50-40-4045 SALES-POOL MERCHANDISE	495.80	578.07	814.43	98.55	70.00	.00	(70.00)	70
50-40-4047 SWIM TEAM	2,588.50	.00	350.00	.00	.00	.00	.00	0
50-40-4048 SWIM LESSONS	5,320.00	4,130.00	5,580.00	.00	.00	.00	.00	0
50-40-4050 GRANTS/DONATIONS	118,241.04	22,636.37	.00	.00	.00	.00	.00	0
50-40-4052 MASSAGE RENT	1,802.73	.00	1,750.00	.00	500.00	.00	(500.00)	500
50-40-4053 SWIM SHOP RENT	750.00	1,800.00	2,700.00	600.00	.00	.00	.00	0
50-40-4055 SWIM SHOP SNACK SALES	.00	46.67	.00	.00	.00	.00	.00	0
50-40-4300 LIFEGUARD AND OTHER CLASSES	.00	110.00	110.00	.00	.00	.00	.00	0
50-40-4320 VENDING MACHINE REVENUE	410.49	279.14	331.63	42.67	36.24	.00	(36.24)	36
50-40-4340 INTEREST INCOME	1,657.59	1,471.19	1,933.80	.00	.00	.00	.00	0
50-40-4350 MISC. REVENUE	.00	.00	.00	.00	2,112.28	.00	(2,112.28)	211
TOTAL POOL REVENUES	1,340,327.75	1,545,193.71	2,050,038.08	155,773.03	163,172.99	.00	(163,172.99)	163
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	202,536.38	219,159.09	258,267.33	.00	.00	.00	.00	0
50-41-4015 BC DONATIONS	2,078.15	1,515.20	950.96	.00	.00	.00	.00	0
50-41-4020 CONCESSIONS	26,074.22	28,323.32	26,999.74	.00	.00	.00	.00	0
50-41-4031 OVER/SHORT	167.75	78.62	39.92	.00	.00	.00	.00	0
50-41-4320 VENDING MACHINE REVENUE	.00	.00	102.57	.00	.00	.00	.00	0
TOTAL BOX CANON REVENUES	230,856.50	249,076.23	286,360.52	.00	.00	.00	.00	0

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>ROTARY PARK / ICE RINK REV.</u>								
50-42-4003 PARC LEAGUE FEES	215.00	75.00	600.00	600.00	75.00	.00	(75.00)	75.
50-42-4004 ICE RINK DONATIONS	211.00	.00	.00	.00	.00	.00	.00	0
50-42-4005 SKATE RENTALS	530.00	1,179.00	170.00	170.00	200.00	.00	(200.00)	200
50-42-4204 ICE RINK DONATIONS - DEFERRED	426.00-	.00	.00	.00	.00	.00	.00	0
50-42-4390 TRSFR.FROM BEAUTIFICATION FUND	.00	8,124.47	.00	.00	.00	.00	.00	0
TOTAL ROTARY PARK / ICE RINK REV.	530.00	9,378.47	770.00	770.00	275.00	.00	(275.00)	275
<u>GYM REVENUES</u>								
50-43-4010 GYM ADMISSIONS	23,377.10	25,066.45	32,928.65	5,593.25	564.00	.00	(564.00)	564
TOTAL GYM REVENUES	23,377.10	25,066.45	32,928.65	5,593.25	564.00	.00	(564.00)	564
<u>ICE PARK REVENUES</u>								
50-47-4047 ICE PARK GUIDE DONATIONS	.00	7,401.21	.00	.00	.00	.00	.00	0
TOTAL ICE PARK REVENUES	.00	7,401.21	.00	.00	.00	.00	.00	0
TOTAL FUND REVENUE	1,595,091.35	1,836,116.07	2,370,097.25	162,136.28	164,011.99	.00	(164,011.99)	164

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POOL EXPENSES</u>								
SALARIES AND WAGES:								
50-50-5012 CITY RESOURCES DIRECTOR	30,562.39	31,415.38	43,806.54	4,994.49	8,883.43-	.00	8,883.43	.00
50-50-5520 CASHIERS	60,281.59	80,297.35	101,306.77	12,402.62	10,299.32	.00	10,299.32-	.00
50-50-5524 POOL MANAGER	53,110.01	57,323.65	68,856.74	9,532.83	739.28	.00	739.28-	.00
50-50-5525 POOL ASSISTANT MANAGER	.00	37,127.76	53,559.39	7,889.84	3,502.97	.00	3,502.97-	.00
50-50-5532 AQUATICS COORDINATORS	37,615.04	31,131.21	27,708.25	3,232.88	3,683.56	.00	3,683.56-	.00
50-50-5533 LEAD LIFEGUARDS	58,368.45	50,242.18	101,371.37	12,604.06	8,785.30	.00	8,785.30-	.00
50-50-5534 PART-TIME LIFEGUARDS	120,340.61	181,249.23	201,144.91	19,056.66	18,084.17	.00	18,084.17-	.00
50-50-5536 SWIM LESSON WAGE	4,581.36	3,051.14	4,985.43	.00	.00	.00	.00	.00
50-50-5540 POOL CLEANING WAGE	39,524.26	38,685.35	50,161.24	6,114.99	5,292.36	.00	5,292.36-	.00
50-50-5545 POOL GEN.M.WAGE	29,546.44	31,429.42	36,940.60	4,478.29	3,917.97	.00	3,917.97-	.00
50-50-5550 POOL FILTRATION	29,546.35	31,429.28	38,462.26	4,478.30	5,058.02	.00	5,058.02-	.00
50-50-5590 TEMPORARY PROJECTS	11,722.87	.00	.00	.00	.00	.00	.00	.00
50-50-5599 RECLASSIFICATION TO CAPITALIZE	11,722.87-	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	463,476.50	573,381.95	728,303.50	84,784.96	50,479.52	.00	50,479.52-	.00
TAXES & BENEFITS:								
50-50-5800 FICA	35,138.27	43,481.54	55,468.87	6,434.87	3,650.59	.00	3,650.59-	.00
50-50-5810 UNEMPLOYMENT	1,291.90	1,612.61	2,063.13	239.19	127.69	.00	127.69-	.00
50-50-5830 WORKERS' COMP	20,223.00	19,699.00	24,758.31	5,908.17	9,102.87	.00	9,102.87-	.00
50-50-5831 FLEX PLAN COSTS	267.50	302.50	355.50	55.00	.00	.00	.00	.00
50-50-5840 GROUP TERM LIFE INSURANCE	1,570.96	2,190.95	1,999.69	338.89	184.52	.00	184.52-	.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	39,233.20	45,802.42	50,228.49	8,486.03	9,013.74	.00	9,013.74-	.00
50-50-5855 MEDICAL	766.00	897.00	1,784.00	128.00	124.00	.00	124.00-	.00
50-50-5870 PENSION	3,898.09	4,935.85	6,044.59	703.73	200.62-	.00	200.62	.00
TOTAL TAXES & BENEFITS	102,388.92	118,921.87	142,702.58	22,293.88	22,002.79	.00	22,002.79-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
50-50-6010 TELEPHONE / COMMUNICATIONS	3,770.17	4,454.61	3,969.51	612.21	467.33	.00	467.33-	.00
50-50-6020 UTILITIES	19,016.79	40,733.19	66,217.37	11,712.06	6,077.83	.00	6,077.83-	.00
50-50-6024 WATER CHARGE	16,296.00	17,034.00	20,660.04	3,443.34	3,808.00	.00	3,808.00-	.00
50-50-6026 SEWER CHARGE	9,381.00	9,873.00	10,251.96	1,708.66	3,081.00	.00	3,081.00-	.00
50-50-6030 INSURANCE	8,468.00	11,524.00	6,168.00	1,542.00	1,985.88	.00	1,985.88-	.00
50-50-6031 INSURANCE-DEDUCTIONS	1,000.00	.00	.00	.00	.00	.00	.00	.00
50-50-6100 ADVERTISING	7,882.50	6,389.47	4,925.09	480.00	1,005.00	.00	1,005.00-	.00
50-50-6101 PROMOTION	8,871.00	8,345.00	6,009.00	966.00	480.00	.00	480.00-	.00
50-50-6150 BANKCARD CHARGE-VISA/MC	26,315.79	35,141.74	53,741.64	5,256.12	5,153.94	.00	5,153.94-	.00
50-50-6801 SWIM SHOP SNACK CONCESSIONS	143.88	.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	101,145.13	133,495.01	171,942.61	25,720.39	22,058.98	.00	22,058.98-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-50-7000 CONTRACT LABOR	3,335.63	12,626.16	111,129.34	239.45-	14,080.56	.00	14,080.56-	.00
50-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	863.17	.00	863.17-	.00
50-50-7100 SUPPLIES	18,527.81	19,514.62	18,168.10	849.13	1,380.09	.00	1,380.09-	.00
50-50-7120 UNIFORMS	3,453.72	3,860.69	4,654.69	.00	.00	.00	.00	.00
50-50-7170 SWIM TEAM	2,588.50	.00	350.00	.00	.00	.00	.00	.00
50-50-7200 FACILITIES MAINT/SUPPLY	10,255.51	14,027.16	24,925.69	10,819.34	3,611.28	.00	3,611.28-	.00
50-50-7201 SWIM LESSONS SUPPLIES	102.92	360.21	548.96	.00	.00	.00	.00	.00
50-50-7202 SPECIAL EVENTS SUPPLIES	1,196.11	431.98	2,341.98	1,406.96	.00	.00	.00	.00
50-50-7204 DAILY CLEANING SUPPLIES	4,836.70	6,743.78	6,948.40	158.48	449.07	.00	449.07-	.00
50-50-7400 WATER SAMPLE	1,732.55	3,374.79	47,916.41	1,905.30	2,914.20	.00	2,914.20-	.00
50-50-7450 CHEMICALS	70,186.50	70,648.61	118,243.98	9,260.40	3,422.50	.00	3,422.50-	.00
50-50-7475 FEES	1,480.00	1,505.00	3,360.00	.00	.00	.00	.00	.00
50-50-7500 FILTRATION MAINTENANCE	4,730.22	4,327.50	16,034.93	716.25	2,010.66	.00	2,010.66-	.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	790.92	2,141.96	5,818.50	70.74	.00	.00	.00	.00
50-50-7800 PURCHASES-POOL MERCHANDISE	.00	.00	300.00	.00	.00	.00	.00	.00
50-50-7830 OFFICE SUPPLIES	.00	.00	1,501.49	238.28	89.62	.00	89.62-	.00
50-50-7835 COPIER/PRINTER EXPENSE	.00	.00	864.91	.00	263.17	.00	263.17-	.00
50-50-7860 TRAINING	6,614.28	3,867.21	7,581.36	918.21	689.00	.00	689.00-	.00
50-50-7862 HIRING COST	3,079.28	3,557.92	6,686.26	371.70	1,712.67	.00	1,712.67-	.00
50-50-7879 MILEAGE	.00	.00	31.56	.00	.00	.00	.00	.00
50-50-7880 POSTAGE	.00	14.99	12.95	.00	.00	.00	.00	.00
50-50-7900 OTHER EXPENSES	131.68	454.21	1,341.00	294.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	133,042.33	147,456.79	378,760.51	26,769.34	31,485.99	.00	31,485.99-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
50-50-8100 INVENTORIED EQUIPMENT	13,907.77	158,145.82	24,243.67-	.00	627.30	.00	627.30-	.00
50-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	198.50	.00	431.06	.00	431.06-	.00
50-50-8250 CAPITAL IMPROVEMENTS	333,862.36	1,508.81	.00	.00	84,852.31	.00	84,852.31-	.00
50-50-8251 CAPITALIZED WAGES	11,722.87	.00	.00	.00	.00	.00	.00	.00
50-50-8270 FILTRATION ENGINEERING	.00	.00	3,504.00	.00	260.00	.00	260.00-	.00
50-50-8275 FILTRATION EQUIPMENT	.00	.00	18,408.83	.00	.00	.00	.00	.00
50-50-8400 CAPITAL EQUIPMENT	.00	131.25	.00	.00	.00	.00	.00	.00
50-50-8402 IT CAPITAL EXPENDITURES	2,833.12	5,476.28	26.60	26.60	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	362,326.12	165,262.16	2,105.74-	26.60	86,170.67	.00	86,170.67-	.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	75,000.00	.00	.00	.00	.00	.00
50-50-9545 DEBT SERVICE INTEREST	.00	51,299.99	114,000.00	.00	.00	.00	.00	.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	162,500.00	37,500.00	25,000.00	.00	25,000.00-	.00
50-50-9565 DEBT SERVICE - BOND INTEREST	.00	233,663.19	195,375.95	32,604.34	32,104.16	.00	32,104.16-	.00
TOTAL DEBT SERVICE	.00	284,963.18	546,875.95	70,104.34	57,104.16	.00	57,104.16-	.00
TOTAL POOL EXPENSES	1,162,379.00	1,423,480.96	1,966,479.41	229,699.51	269,302.11	.00	269,302.11-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BOX CANON EXPENSES</u>								
SALARIES AND WAGES:								
50-51-5012 CITY RESOURCES DIRECTOR	13,583.28	13,962.47	19,512.45	2,219.77	3,991.12-	.00	3,991.12	.00
50-51-5520 CASHIERS	24,299.84	28,481.21	32,603.61	.00	.00	.00	.00	.00
50-51-5540 CUSTODIAN	5,096.04	5,150.47	5,543.08	811.81	42.54-	.00	42.54	.00
50-51-5650 EVENT COORDINATOR	.00	3,768.76	4,385.91	635.26	34.37-	.00	34.37	.00
TOTAL SALARIES AND WAGES	42,979.16	51,362.91	62,045.05	3,666.84	4,068.03-	.00	4,068.03	.00
TAXES & BENEFITS:								
50-51-5800 FICA	3,226.32	3,844.61	4,616.04	265.68	271.07-	.00	271.07	.00
50-51-5810 UNEMPLOYMENT	126.42	150.91	181.00	10.41	10.63-	.00	10.63	.00
50-51-5830 WORKERS' COMP	333.00	306.00	384.75	91.83	20.96	.00	20.96-	.00
50-51-5840 GROUP TERM LIFE INSURANCE	181.08	243.67	228.02	38.86	.00	.00	.00	.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	5,759.49	7,718.19	7,132.17	1,293.36	.00	.00	.00	.00
50-51-5870 PENSION	392.39	530.72	701.03	85.65	106.30-	.00	106.30	.00
TOTAL TAXES & BENEFITS	10,018.70	12,794.10	13,243.01	1,785.79	367.04-	.00	367.04	.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	534.49	550.23	.00	.00	.00	.00	.00	.00
50-51-6020 UTILITIES	1,699.08	1,488.70	1,713.19	82.09	35.92	.00	35.92-	.00
50-51-6024 WATER CHARGE	676.92	705.00	889.80	148.30	166.66	.00	166.66-	.00
50-51-6026 SEWER CHARGE	729.60	767.04	788.04	131.34	236.92	.00	236.92-	.00
50-51-6030 INSURANCE	540.00	680.00	1,092.00	273.00	270.58	.00	270.58-	.00
50-51-6100 ADVERTISING	498.40	946.19	564.60	.00	.00	.00	.00	.00
50-51-6150 BANKCARD CHARGE-VISA/MC	2,809.68	3,219.08	4,193.25	27.90	27.90	.00	27.90-	.00
50-51-6800 CONCESSIONS	15,899.91	14,205.79	15,722.30	.00	.00	.00	.00	.00
TOTAL OVERHEAD	23,388.08	22,562.03	24,963.18	662.63	737.98	.00	737.98-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-51-7000 CONTRACT LABOR	21.00	385.00	2,854.88	.00	.00	.00	.00	.00
50-51-7004 IT CONTRACT LABOR	.00	.00	.00	.00	70.00	.00	70.00-	.00
50-51-7100 SUPPLIES	4,101.06	3,923.27	3,070.64	.00	.00	.00	.00	.00
50-51-7150 FACILITY MAINTENANCE	1,885.24	1,060.27	369.84	.00	.00	.00	.00	.00
50-51-7155 MAINTENANCE SUPPLIES	.00	.00	42.05	.00	.00	.00	.00	.00
50-51-7830 OFFICE SUPPLIES	.00	.00	786.71	.00	7.99	.00	7.99-	.00
50-51-7835 COPIER/PRINTER EXPENSE	.00	.00	803.04	.00	369.87	.00	369.87-	.00
50-51-7862 HIRING COST	.00	.00	182.45	.00	.00	.00	.00	.00
50-51-7900 OTHER EXPENSES	876.39	989.27	630.07	126.74	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	6,883.69	6,357.81	8,739.68	126.74	447.86	.00	447.86-	.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	.00	664.00	104.55	.00	.00	.00	.00	.00
50-51-8400 CAPITAL EQUIPMENT	429.90	.00	.00	.00	.00	.00	.00	.00
50-51-8402 IT CAPITAL EXPENDITURES	629.92	1,097.84	2.80	2.80	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,059.82	1,761.84	107.35	2.80	.00	.00	.00	.00
TOTAL BOX CANON EXPENSES	84,329.45	94,838.69	109,098.27	6,244.80	3,249.23-	.00	3,249.23	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ROTARY / ICE RINK EXPENSES</u>								
SALARIES AND WAGES:								
50-52-5520 ICE RINK	2,261.12	2,029.81	1,975.60	1,840.00	.00	.00	.00	.00
50-52-5540 PW MAINTENANCE CREW	1,499.11	1,454.64	1,714.86	251.52	121.29-	.00	121.29	.00
TOTAL SALARIES AND WAGES	3,760.23	3,484.45	3,690.46	2,091.52	121.29-	.00	121.29	.00
TAXES & BENEFITS:								
50-52-5800 FICA	286.58	265.99	282.70	159.83	8.34-	.00	8.34	.00
50-52-5810 UNEMPLOYMENT	11.25	10.41	11.08	6.26	.33-	.00	.33	.00
50-52-5830 WORKERS' COMP	214.00	209.00	263.21	62.81	.00	.00	.00	.00
50-52-5840 GROUP TERM LIFE INSURANCE	11.66	15.74	14.22	2.42	.00	.00	.00	.00
50-52-5850 EMPLOYEE HEALTH INSURANCE	466.01	526.43	461.41	83.68	.00	.00	.00	.00
50-52-5870 PENSION	194.26	196.73	213.92	31.43	3.27-	.00	3.27	.00
TOTAL TAXES & BENEFITS	1,183.76	1,224.30	1,246.54	346.43	11.94-	.00	11.94	.00
OVERHEAD:								
50-52-6020 UTILITIES	382.59	680.17	499.01	95.53	65.47	.00	65.47-	.00
50-52-6029 SANITATION	527.84	554.18	766.86	110.00	110.00	.00	110.00-	.00
50-52-6030 INSURANCE	272.00	420.00	676.00	169.00	.00	.00	.00	.00
TOTAL OVERHEAD	1,182.43	1,654.35	1,941.87	374.53	175.47	.00	175.47-	.00
OPERATING MAINTENANCE:								
50-52-7000 CONTRACT LABOR	340.00	340.00	.00	.00	.00	.00	.00	.00
50-52-7100 SUPPLIES	563.65	3,153.17	.00	.00	119.89	.00	119.89-	.00
50-52-7102 PARC SUPPLIES	.00	177.13	187.84	.00	.00	.00	.00	.00
50-52-7200 MAINTENANCE & REPAIRS	961.51	13,036.91	335.44	335.44	.00	.00	.00	.00
50-52-7900 OTHER EXPENSES	.00	.00	101.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	1,865.16	16,707.21	624.28	335.44	119.89	.00	119.89-	.00
TOTAL ROTARY / ICE RINK EXPENSES	7,991.58	23,070.31	7,503.15	3,147.92	162.13	.00	162.13-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GYM EXPENSES</u>								
OVERHEAD:								
50-53-6020 UTILITIES	1,259.78	1,024.50	1,475.12	227.54	139.13	.00	139.13-	.00
50-53-6030 INSURANCE	60.00	100.00	160.00	40.00	49.65	.00	49.65-	.00
50-53-6100 ADVERTISING	168.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	1,487.78	1,124.50	1,635.12	267.54	188.78	.00	188.78-	.00
OPERATING MAINTENANCE:								
50-53-7100 SUPPLIES	772.70	987.87	527.57	.00	.00	.00	.00	.00
50-53-7150 MAINTENANCE	2,183.24	1,811.17	274.07	112.28	829.81	.00	829.81-	.00
TOTAL OPERATING MAINTENANCE	2,955.94	2,799.04	801.64	112.28	829.81	.00	829.81-	.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	8,212.32	9,573.31	1,119.72	810.39	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	8,212.32	9,573.31	1,119.72	810.39	.00	.00	.00	.00
TOTAL GYM EXPENSES	12,656.04	13,496.85	3,556.48	1,190.21	1,018.59	.00	1,018.59-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ADMINISTRATION EXPENSES</u>								
SALARIES AND WAGES:								
50-57-5002 CITY ADMINISTRATOR	21,283.01	16,723.70	23,252.09	571.01	792.21-	.00	792.21	.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	17,124.00	15,592.97	20,413.30	2,831.36	1,174.43-	.00	1,174.43	.00
50-57-5006 HR MANAGER	30,693.89	30,427.17	34,772.56	4,793.47	2,201.30-	.00	2,201.30	.00
50-57-5008 ADMINISTRATIVE CLERKS	33,916.66	34,213.33	38,241.43	5,491.28	529.17-	.00	529.17	.00
50-57-5012 COMMUNITY DEVELOPMENT COORD.	9,275.55	6,611.75	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	112,293.11	103,568.92	116,679.38	13,687.12	4,697.11-	.00	4,697.11	.00
TAXES & BENEFITS:								
50-57-5800 FICA	8,299.23	7,501.19	8,410.37	995.49	240.49-	.00	240.49	.00
50-57-5810 UNEMPLOYMENT	325.59	294.11	329.86	39.03	9.43-	.00	9.43	.00
50-57-5830 WORKERS' COMP	111.00	93.00	116.42	27.78	.00	.00	.00	.00
50-57-5840 GROUP TERM LIFE INSURANCE	1,043.62	1,028.52	946.14	131.68	.00	.00	.00	.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	27,360.29	26,094.15	22,247.13	3,707.12	.00	.00	.00	.00
50-57-5870 PENSION	3,194.35	2,419.22	2,997.25	253.23	94.31-	.00	94.31	.00
TOTAL TAXES & BENEFITS	40,334.08	37,430.19	35,047.17	5,154.33	344.23-	.00	344.23	.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	18,085.07	7,828.03	21,548.49	3,109.85	1,607.51	.00	1,607.51-	.00
50-57-7025 LEGAL FEES	1,250.00	150.00	.00	.00	.00	.00	.00	.00
50-57-7990 TRANSFER TO GENERAL FUND	98,517.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	117,852.07	7,978.03	21,548.49	3,109.85	1,607.51	.00	1,607.51-	.00
TOTAL ADMINISTRATION EXPENSES	270,479.26	148,977.14	173,275.04	21,951.30	3,433.83-	.00	3,433.83	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7700 ICE PARK EXPENSES	.00	.00	.00	.00	2,848.00	.00	2,848.00-	.00
TOTAL OPERATING MAINTENANCE	.00	.00	.00	.00	2,848.00	.00	2,848.00-	.00
TOTAL ICE PARK EXPENSES	.00	.00	.00	.00	2,848.00	.00	2,848.00-	.00
TOTAL FUND EXPENDITURES	1,537,835.33	1,703,863.95	2,259,912.35	262,233.74	266,647.77	.00	266,647.77-	.00
NET REVENUE OVER EXPENDITURES	57,256.02	132,252.12	110,184.90	100,097.46-	102,635.78-	.00	102,635.78	164,011.99-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

POOL RENOVATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>PROJECT REVENUES</u>								
55-40-4050 GRANTS/DONATIONS	.00	2,000,000.00	375,281.00	275,281.00	.00	.00	.00	0
55-40-4055 POOL PROJECT DONATIONS	.00	8,654.25	.00	.00	.00	.00	.00	0
55-40-4340 INTEREST INCOME	12,623.59	8,536.09	.00	.00	.00	.00	.00	0
55-40-4400 MISCELLANEOUS INCOME	.00	652,293.87	.00	.00	.00	.00	.00	0
TOTAL PROJECT REVENUES	12,623.59	2,669,484.21	375,281.00	275,281.00	.00	.00	.00	0
TOTAL FUND REVENUE	12,623.59	2,669,484.21	375,281.00	275,281.00	.00	.00	.00	0

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

POOL RENOVATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PROJECT EXPENDITURES</u>								
CAPITAL EXPENDITURES:								
55-50-8250 CAPITAL IMPROVEMENTS	.00	8,534,633.79	102,557.01	488,202.66	.00	.00	.00	.00
55-50-8500 BOND ISSUANCE COSTS	.00	77,672.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	.00	8,612,305.79	102,557.01	488,202.66	.00	.00	.00	.00
TOTAL PROJECT EXPENDITURES	.00	8,612,305.79	102,557.01	488,202.66	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	.00	8,612,305.79	102,557.01	488,202.66	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	12,623.59	5,942,821.58-	272,723.99	212,921.66-	.00	.00	.00	.00

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES</u>								
60-40-4000 LODGING OCCUPATION TAX	230,591.09	231,828.11	246,260.38	26,073.51	30,641.59	.00 (	30,641.59)	306
TOTAL TAXES	230,591.09	231,828.11	246,260.38	26,073.51	30,641.59	.00 (	30,641.59)	306
TOTAL FUND REVENUE	230,591.09	231,828.11	246,260.38	26,073.51	30,641.59	.00 (	30,641.59)	306

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>TOURISM EXPENSES</u>								
OPERATING MAINTENANCE:								
60-50-7700 OCRA PAYMENTS	200,000.00	244,167.00	210,833.00	19,167.00	39,334.00	.00	39,334.00-	.00
60-50-7701 PROMOTIONAL ACTIVITIES	5,000.00	10,000.00	8,000.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	205,000.00	254,167.00	218,833.00	19,167.00	39,334.00	.00	39,334.00-	.00
TOTAL TOURISM EXPENSES	205,000.00	254,167.00	218,833.00	19,167.00	39,334.00	.00	39,334.00-	.00
TOTAL FUND EXPENDITURES	205,000.00	254,167.00	218,833.00	19,167.00	39,334.00	.00	39,334.00-	.00
NET REVENUE OVER EXPENDITURES	25,591.09	22,338.89-	27,427.38	6,906.51	8,692.41-	.00	8,692.41	30,641.59-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES & INTEREST</u>								
65-40-4000 LODGING OCCUPATION TAX BC	31,549.43	31,719.93	33,696.14	3,564.59	4,190.24	.00	(4,190.24)	419
65-40-4340 INTEREST INCOME	316.67	235.12	310.18	.00	.00	.00	.00	0
TOTAL TAXES & INTEREST	31,866.10	31,955.05	34,006.32	3,564.59	4,190.24	.00	(4,190.24)	419
<u>GRANTS/DONATIONS</u>								
65-41-4100 GRANTS	.00	1,054.00	.00	.00	.00	.00	.00	0
65-41-4344 MISC. DONATIONS	.00	2,400.00	1,260.20	.00	.00	.00	.00	0
65-41-4346 FLOWER POT DONATIONS	5,821.73	6,345.42	3,895.46	.00	50.00	.00	(50.00)	50.
TOTAL GRANTS/DONATIONS	5,821.73	9,799.42	5,155.66	.00	50.00	.00	(50.00)	50.
TOTAL FUND REVENUE	37,687.83	41,754.47	39,161.98	3,564.59	4,240.24	.00	(4,240.24)	424

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BEAUTIFICATION EXPENSES</u>								
OPERATING MAINTENANCE:								
65-50-7700 GENERAL EXPENSES	3,209.31	11.45	552.32	.00	.00	.00	.00	.00
65-50-7720 CHRISTMAS DECORATIONS	.00	288.81	765.72	252.36	.00	.00	.00	.00
65-50-7740 PLANTERS AND FLOWERS	6,761.67	11,325.29	6,877.75	.00	.00	.00	.00	.00
65-50-7760 SIGNAGE AND BANNERS	.00	51.56	.00	.00	.00	.00	.00	.00
65-50-7790 TRANSFER TO GENERAL FUND	23,862.94	15,360.78	54,288.85	.00	.00	.00	.00	.00
65-50-7791 TRANSFER TO PARKS FUND	.00	8,124.47	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	33,833.92	35,162.36	62,484.64	252.36	.00	.00	.00	.00
CAPITAL EXPENDITURES:								
65-50-8100 INVENTORIED EQUIPMENT	7,185.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	7,185.00	.00	.00	.00	.00	.00	.00	.00
TOTAL BEAUTIFICATION EXPENSES	41,018.92	35,162.36	62,484.64	252.36	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	41,018.92	35,162.36	62,484.64	252.36	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	3,331.09-	6,592.11	23,322.66-	3,312.23	4,240.24	.00	4,240.24-	4,240.24-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

CONSERVATION TRUST FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>STATE REVENUE & INTEREST</u>								
70-40-4100 STATE ENTITLEMENT	11,227.54	9,840.55	10,348.11	.00	.00	.00	.00	0
70-40-4340 INTEREST INCOME	304.52	266.98	344.33	.00	.00	.00	.00	0
TOTAL STATE REVENUE & INTEREST	11,532.06	10,107.53	10,692.44	.00	.00	.00	.00	0
TOTAL FUND REVENUE	11,532.06	10,107.53	10,692.44	.00	.00	.00	.00	0
NET REVENUE OVER EXPENDITURES	11,532.06	10,107.53	10,692.44	.00	.00	.00	.00	.00

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FIREMEN'S PENSION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CONTRIBUTIONS & EARNINGS</u>								
80-40-4030 CONTRIBUTIONS	33,190.00	33,852.00	33,756.00	.00	.00	.00	.00	0
80-40-4040 INVESTMENT INCOME	30,499.77	82,720.71	5,642.90-	.00	.00	.00	.00	0
TOTAL CONTRIBUTIONS & EARNINGS	63,689.77	116,572.71	28,113.10	.00	.00	.00	.00	0
TOTAL FUND REVENUE	63,689.77	116,572.71	28,113.10	.00	.00	.00	.00	0

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FIREMEN'S PENSION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIREMEN'S PENSION EXPENSES</u>								
OVERHEAD:								
80-50-6000 FEES	5,421.49	17,594.47	16,445.66	.00	.00	.00	.00	.00
80-50-6010 BENEFITS	21,168.00	28,305.00	23,094.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	26,589.49	45,899.47	39,539.66	.00	.00	.00	.00	.00
TOTAL FIREMEN'S PENSION EXPENSES	26,589.49	45,899.47	39,539.66	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	26,589.49	45,899.47	39,539.66	.00	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	37,100.28	70,673.24	11,426.56-	.00	.00	.00	.00	.00

City of Ouray Hot Springs Pool and Fitness Center - Visitor and Revenue Trends

(Source: Point of Sale Software)

VISITORS	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	% change from 2018
January	7,732	7,867	7,417	7,639	7,496	9,160	9,287	36	9,392	8,553	-8.93%
February	6,844	6,240	6,563	6,380	6,177	7,158	9,095	13	7,342	5,970	-18.69%
March	8,220	7,993	8,322	8,367	7,832	10,045	10,087	58	10,468		
April	4,254	5,025	4,756	5,056	4,277	5,691	6,195	16	7,048		
May	10,029	9,439	9,546	10,407	10,040	11,798	12,065	2,984	13,346		
June	16,772	15,824	16,753	18,494	18,294	20,970	22,404	18,175	24,764		
July	27,804	27,201	26,005	30,652	29,009	32,485	36,116	37,483	35,943		
August	19,314	17,421	17,463	18,875	21,625	22,377	22,353	25,486	23,936		
September	11,818	11,379	11,496	10,825	10,617	14,334	9,258	16,065	16,397		
October	6,165	6,266	5,419	5,741	6,473	7,360	62	9,834	8,771		
November	5,388	5,109	5,460	6,052	6,576	6,878	49	7,077	7,043		
December	6,931	7,334	6,512	7,117	7,158	7,646	47	10,753	9,046		
TOTAL YEAR	131,271	127,098	125,712	135,605	135,574	155,902	137,018	127,980	173,496	14,523	

REVENUE	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	% change from 2018
January	\$ 51,412.50	\$ 51,516.52	\$ 63,665.75	\$ 69,592.57	\$ 70,853.78	\$ 84,848.13	\$ 85,983.09	\$ 2,189.00	\$ 89,885.46	\$ 95,701.53	6.47%
February	\$ 47,060.50	\$ 40,712.27	\$ 53,489.36	\$ 53,942.51	\$ 58,070.40	\$ 62,350.28	\$ 78,569.69	\$ 724.00	\$ 70,970.13	\$ 65,918.59	-7.12%
March	\$ 54,290.00	\$ 53,734.00	\$ 68,778.92	\$ 71,253.08	\$ 73,228.30	\$ 92,289.88	\$ 84,745.80	\$ 1,012.00	\$ 102,232.15	\$ -	
April	\$ 28,326.50	\$ 32,716.07	\$ 39,091.23	\$ 40,718.09	\$ 35,578.60	\$ 50,940.75	\$ 52,112.54	\$ 2,234.00	\$ 72,957.12	\$ -	
May	\$ 71,266.00	\$ 64,312.46	\$ 83,176.16	\$ 92,099.46	\$ 90,214.50	\$ 109,383.77	\$ 108,047.29	\$ 123,474.60	\$ 155,881.40	\$ -	
June	\$ 132,959.50	\$ 147,891.01	\$ 168,218.99	\$ 184,665.49	\$ 175,517.27	\$ 186,061.57	\$ 211,853.56	\$ 166,974.02	\$ 317,542.31	\$ -	
July	\$ 229,594.50	\$ 255,111.76	\$ 248,316.40	\$ 273,929.96	\$ 278,448.14	\$ 300,620.51	\$ 332,026.16	\$ 479,802.39	\$ 455,519.84	\$ -	
August	\$ 150,830.00	\$ 148,989.05	\$ 164,396.17	\$ 169,419.68	\$ 196,542.94	\$ 194,321.61	\$ 198,465.34	\$ 326,151.96	\$ 308,882.04	\$ -	
September	\$ 85,652.00	\$ 94,152.75	\$ 104,059.16	\$ 90,904.86	\$ 93,619.70	\$ 127,909.15	\$ 80,149.87	\$ 184,807.92	\$ 200,777.07	\$ -	
October	\$ 41,235.00	\$ 49,054.72	\$ 47,989.45	\$ 51,079.71	\$ 56,515.76	\$ 63,216.05	\$ 2,737.00	\$ 82,537.92	\$ 99,235.68	\$ -	
November	\$ 32,012.00	\$ 40,559.39	\$ 41,042.60	\$ 48,744.63	\$ 55,891.66	\$ 54,218.80	\$ 1,796.25	\$ 62,435.74	\$ 84,885.49	\$ -	
December	\$ 49,911.41	\$ 66,499.97	\$ 67,307.68	\$ 75,289.46	\$ 73,048.24	\$ 74,421.59	\$ 1,957.00	\$ 112,212.40	\$ 111,645.98	\$ -	
TOTAL YEAR	\$ 974,549.91	\$ 1,045,249.97	\$ 1,149,531.87	\$ 1,221,639.50	\$ 1,257,529.29	\$ 1,400,582.09	\$ 1,238,443.59	\$ 1,544,555.95	\$ 2,070,414.67	\$ 161,620.12	

Report Criteria:

Report type: Summary

Check Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Amount	
02/26/2019	3915	UMB - Card Services	13,165.16	M
02/08/2019	51764	JVA Inc.	14,815.00-	V
02/07/2019	51775	550 Publishing Inc.	1,135.09	
02/07/2019	51776	All-Phase Electric Supply	64.93	
02/07/2019	51777	Alpine Planning LLC	7,200.00	
02/07/2019	51778	Arbitrage Compliance Specialists	1,000.00	
02/07/2019	51779	Berry, James	52.00	
02/07/2019	51780	Boyd, Robert Glenn	52.00	
02/07/2019	51781	Caselle Inc	737.00	
02/07/2019	51782	CDC Janitorial	554.50	
02/07/2019	51783	CO Department of Revenue	233.02	
02/07/2019	51784	Dairy Specialists, LLC	2,149.62	
02/07/2019	51785	Davis, MartyJo	52.00	
02/07/2019	51786	Delta County Independent	20.00	
02/07/2019	51787	Doherty, David	52.00	
02/07/2019	51788	Drake, Melissa	52.00	
02/07/2019	51789	FedEX	4.23	
02/07/2019	51790	Fikes West	24.00	
02/07/2019	51791	Fritz, Rebecca	26.00	
02/07/2019	51792	Glanc, Dawn	52.00	
02/07/2019	51793	Hartman Brothers Inc	128.34	
02/07/2019	51794	Hilton, Dee	52.00	
02/07/2019	51795	John Deere Financial	1,487.23	
02/07/2019	51796	Keenan's Plumbing & Heating	1,115.91	
02/07/2019	51797	Lawson Products	452.83	
02/07/2019	51798	Martensen, Bev	52.00	
02/07/2019	51799	Morning Song Bed & Breakfast	110.00	
02/07/2019	51800	NAPA Auto Parts	488.94	
02/07/2019	51801	OCRA	19,667.00	
02/07/2019	51802	Office Depot	141.96	
02/20/2019	51803	Ouray County	.00	V
02/07/2019	51804	Ouraynet Inc.	131.25	
02/07/2019	51805	Producers Co-Op	4,454.31	
02/07/2019	51806	Sani Serv LLC	330.00	
02/07/2019	51807	Suppleland, Brady	52.00	
02/07/2019	51808	Telluride Newspapers Inc.	451.00	
02/07/2019	51809	Timber Ridge Service Station	30.00	
02/07/2019	51810	UNCC	2.84	
02/07/2019	51811	USABlueBook	396.87	
02/07/2019	51812	Verizon Wireless	689.21	
02/07/2019	51813	Waste Management - Montrose	15,548.50	
02/07/2019	51814	Water Quality Control Professionals	1,874.00	
02/14/2019	51816	AFLAC	1,275.42	
02/14/2019	51817	All-Phase Electric Supply	57.90	
02/14/2019	51818	Ballantine Communications Inc.	743.60	
02/14/2019	51819	Bobcat of the Rockies	120.34	
02/14/2019	51820	C.A.M. Electric Inc.	1,945.50	
02/14/2019	51821	Canon Financial Services Inc.	407.00	
02/14/2019	51822	CenturyLink	309.75	
02/14/2019	51823	City of Grand Junction	459.00	
02/14/2019	51824	Grand Junction Pipe & Supply #1116	119.89	
02/14/2019	51825	ImageNet Consulting, LLC	1,319.35	
02/14/2019	51826	JVA Inc.	12,499.00	

Check Issue Date	Check Number	Payee	Amount
02/14/2019	51827	Keenan's Plumbing & Heating	1,579.37
02/14/2019	51828	Masters & Viner P.C.	6,027.00
02/14/2019	51829	MCHD Regional Lab	40.00
02/14/2019	51830	NAPA Auto Parts	17.04
02/14/2019	51831	Office Depot	95.30
02/14/2019	51832	San Miguel Power Association	12,231.88
02/14/2019	51833	Sickles, Kathleen Ann	385.12
02/14/2019	51834	Derek Jones	230.00 M
02/21/2019	51835	Air Compressor Service	242.50
02/21/2019	51836	Tyler Benke	240.00
02/21/2019	51837	CDC Janitorial	449.18
02/21/2019	51838	CGAIT	330.00
02/21/2019	51839	Citizen's State Bank - Cash	500.00
02/21/2019	51840	Clearnetworx LLC	1,733.18
02/21/2019	51841	Deeply Digital LLC	230.00
02/21/2019	51842	Delta Dental of Colorado	5,893.42
02/21/2019	51843	Derek Jones	137.00
02/21/2019	51844	Keenan's Plumbing & Heating	5,651.74
02/21/2019	51845	MCC Drug & Alcohol Screening	218.00
02/21/2019	51846	Munro Supply Inc.	880.18
02/21/2019	51847	Office Depot	43.35
02/21/2019	51848	Ouray County	977.37
02/21/2019	51849	Ouray Hardware & Mercantile	787.27
02/21/2019	51850	Ouray Schools	25.00
02/21/2019	51851	Peak Family Medicine LLC	250.00
02/21/2019	51852	Revize LLC	2,800.00
02/21/2019	51853	Schmueser Gordon Meyer Inc.	222.25
02/21/2019	51854	Sherwin Williams	544.77
02/21/2019	51855	Stryker & Company, INC	84,852.31
02/28/2019	51856	American Red Cross	41.00
02/28/2019	51857	Black Hills Energy	1,790.79
02/28/2019	51858	Bobcat of the Rockies	271.60
02/28/2019	51859	Browns Hill Engineering & Cont, LLC	260.00
02/28/2019	51860	Colorado Association of Ski Towns	100.00
02/28/2019	51861	CC Enterprises	2,848.00
02/28/2019	51862	Citizen's State Bank - Cash	5.90
02/28/2019	51863	Deeply Digital LLC	875.00
02/28/2019	51864	Flagship Publishing Inc.	405.00
02/28/2019	51865	Montrose Daily Press	416.07
02/28/2019	51866	NAPA Auto Parts	562.02
02/28/2019	51867	Office Depot	9.27
02/28/2019	51868	Region 10	1,304.00
02/28/2019	51869	Rocky Mountain Health Plans	36,911.55
02/28/2019	51870	USABlueBook	137.69
02/28/2019	51871	Vision Service Plan	710.37
Grand Totals:			252,984.98

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

Total By Reference Number and Date

Journal Code Journal code = "cd"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/05/2019	1	02/05 EFT - XBP	20-50-6150	Online Processing Fees	123.50	
02/05/2019	2	02/05 EFT - XBP	23-50-6150	Online Processing Fees	123.50	
02/05/2019	3	02/05 EFT - XBP	01-00-1000	CSB Checking-NOW		247.00-
02/04/2019	4	02/04 EFT - Ext. CC Fee	50-50-6150	Bankcard Charge-VISA/MC	13.95	
02/04/2019	5	02/04 EFT - Ext. CC Fee	01-00-1000	CSB Checking-NOW		13.95-
02/04/2019	6	02/04 EFT - CC Fee	50-51-6150	Bankcard Charge-VISA/MC	13.95	
02/04/2019	7	02/04 EFT - CC Fee	01-00-1000	CSB Checking-NOW		13.95-
02/05/2019	8	02/05 EFT - PaymenTECH Fee	20-50-6150	Online Processing Fees	244.53	
02/05/2019	9	02/05 EFT - PaymenTECH Fee	23-50-6150	Online Processing Fees	244.52	
02/05/2019	10	02/05 EFT - PaymenTECH Fee	01-00-1000	CSB Checking-NOW		489.05-
02/06/2019	11	02/06 EFT - CC Fee	50-50-6150	Bankcard Charge-VISA/MC	2,487.94	
02/06/2019	12	02/06 EFT - CC Fee	01-00-1000	CSB Checking-NOW		2,487.94-
02/14/2019	13	02/14 EFT - WageWorks	10-50-5831	Flex Plan Costs	116.00	
02/14/2019	14	02/14 EFT - WageWorks	01-00-1000	CSB Checking-NOW		116.00-

Documents: 14 Transactions: 14

Total CD:

3,367.89

3,367.89-

Total 219:

3,367.89

3,367.89-

Grand Totals:

3,367.89

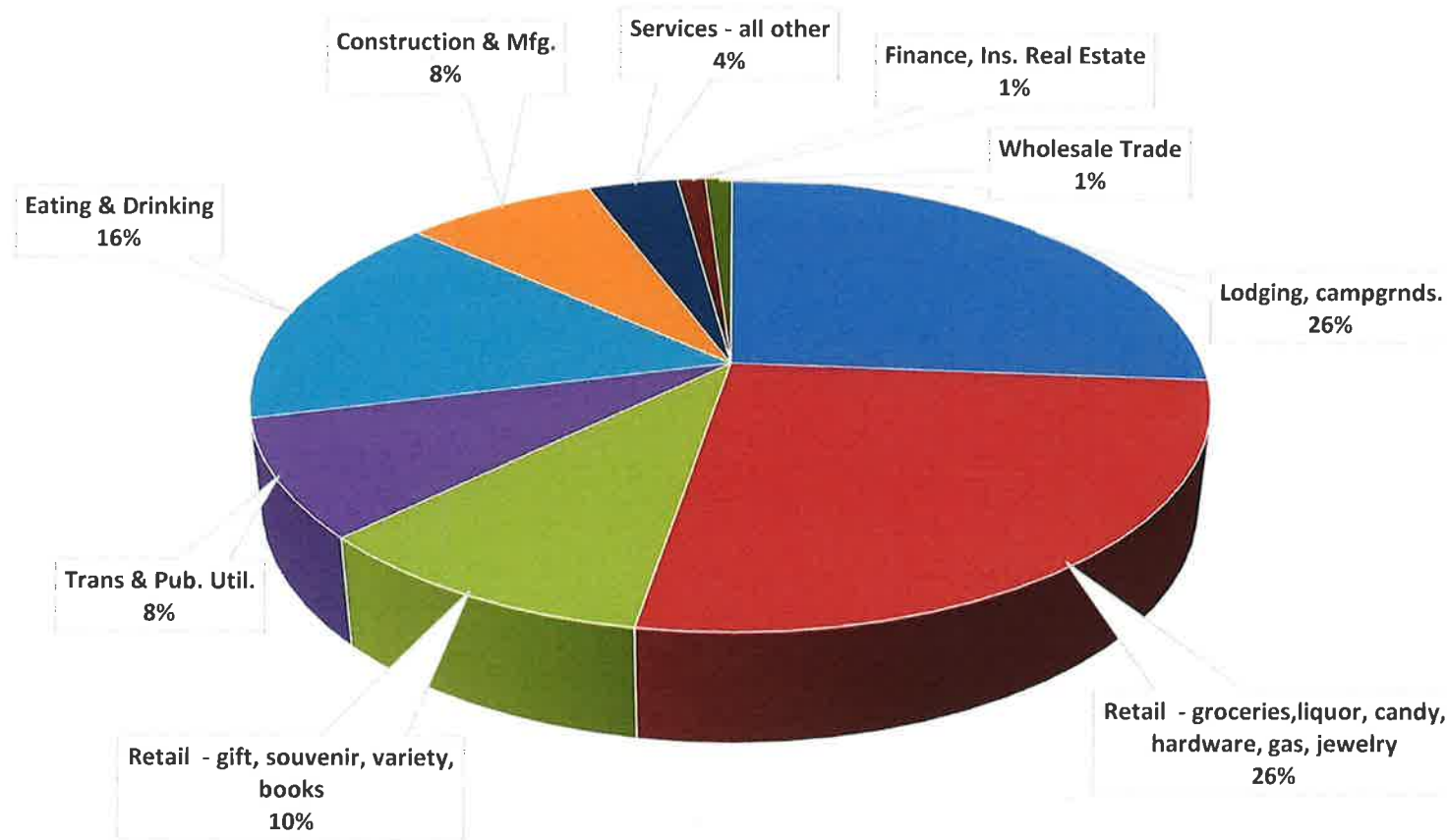
3,367.89-

Report Criteria:

Total By Reference Number and Date
Journal Code Journal code = "cdp", "cdpt"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
					163,374.69	163,374.69-
					163,374.69	163,374.69-
					163,374.69	163,374.69-

City of Ouray
December 2018 Sales Tax Revenues by Business Category
(received in February 2019)



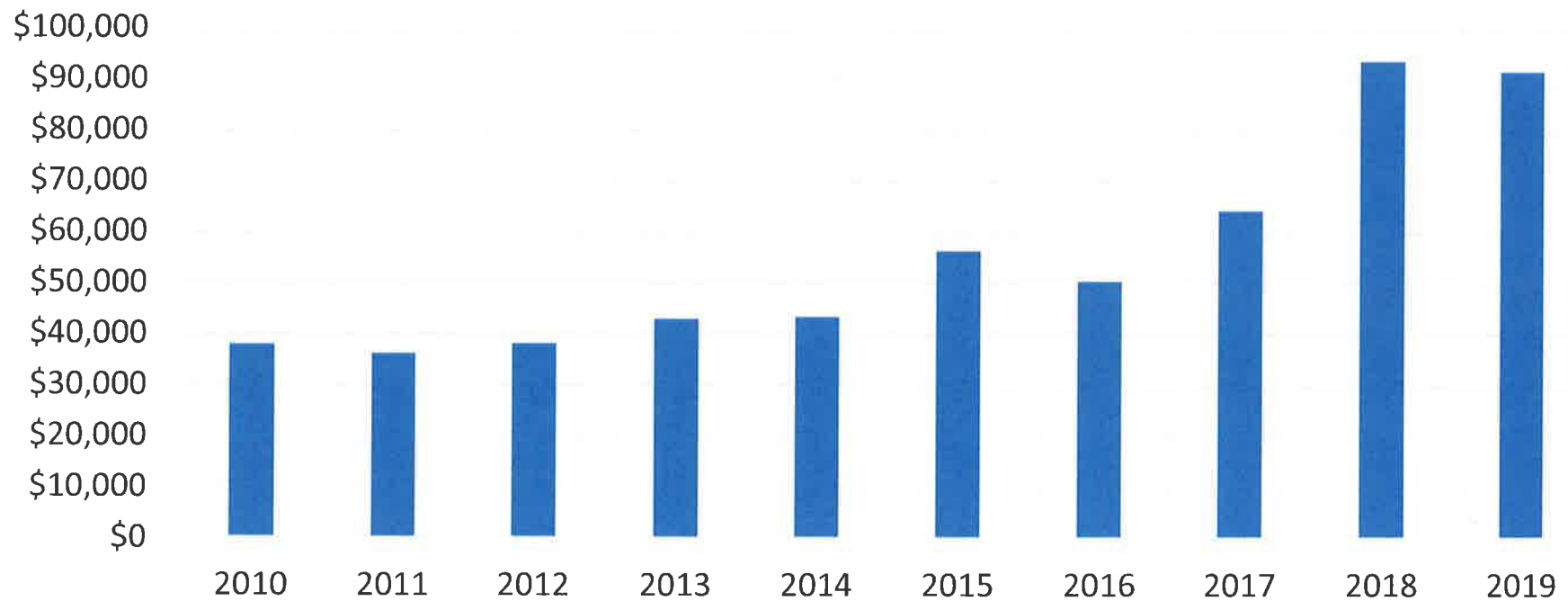
CITY OF OURAY

2019 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

(1) Month tax received from State of Colorado, representing sales from two months earlier (e.g. tax shown as APRIL is mostly from FEBRUAR

2019 SALES TAX REVENUES BY BUSINESS CATEGORY						
(1) Funds received by City in: July (mostly re: May)						
Business Category	January	February	March	April	May	June
Lodging, campgrnds.	\$ 13,666.95	\$ 23,993.54				
Retail - groceries, liquor, candy, har	16,774.84	24,305.11				
Retail - gift, souvenir, variety, books	3,733.10	9,235.38				
Trans & Pub. Util.	6,945.48	7,669.12				
Eating & Drinking	9,178.32	14,237.33				
Const. & Manufacturing	6,376.27	7,047.90				
Services - all other	992.42	3,285.33				
Finance, Ins. Real Estate	595.19	1,045.92				
Wholesale Trade	186.47	977.95				
Mining					-	-
All Other					-	-
TOTAL	\$ 58,449.04	\$ 91,797.58	\$ -	\$ -	\$ -	\$ -
Business Category	July	August	September	October	November	December
Lodging, campgrnds.						
Retail - groceries, liquor, candy, hardware, gas, jewelry						
Retail - gift, souvenir, variety, books						
Trans & Pub. Util.						
Eating & Drinking						
Construction & Mfg.						
Services - all other						
Finance, Ins. Real Estate						
Wholesale Trade						
Mining						
All Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF OURAY
DECEMBER 2018 SALES TAX REVENUE COMPARISON
Over Past 10 Years



Notes: Figures represent tax revenue received February 2019
Sales Tax increased from 3% to 4% on January 1, 2016

CITY OF OURAY
SALES TAX REVENUES BY BUSINESS CATEGORY 2010-2019

SALES TAX REVENUES BY BUSINESS CATEGORY

Business Category	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Lodging, campgrnds.	\$ 7,708.16	\$ 6,868.26	\$ 7,589.53	\$ 11,400.37	\$ 9,233.95	\$ 12,085.00	\$ 11,321.41	\$ 15,363.88	\$ 27,217.45	\$ 23,993.54
Retail - groceries, liquor, candy, ha	7,105.00	5,399.56	6,284.60	6,024.72	6,800.46	11,543.14	9,561.16	14,572.24	18,705.19	24,305.11
Retail - gift, souvenir, variety, books	4,528.00	4,780.68	4,536.65	5,282.53	6,239.64	6,680.43	6,560.29	6,619.21	8,263.50	9,235.38
Trans & Pub. Util.	7,349.00	5,242.75	6,729.71	6,970.86	9,338.62	7,368.27	6,125.74	7,521.63	7,321.11	7,669.12
Eating & Drinking	6,339.87	5,278.91	6,372.99	5,903.90	6,754.74	10,015.60	8,171.87	9,443.19	19,730.16	14,237.33
Const. & Manufacturing	2,724.00	5,571.46	4,832.13	3,517.47	3,069.93	3,016.80	6,225.16	6,409.34	8,546.01	7,047.90
Services - all other	1,489.00	976.97	1,398.53	2,547.34	1,502.06	1,803.94	1,563.93	2,942.46	3,371.18	3,285.33
Finance, Ins. Real Estate	369.00	1,996.97	348.44	1,121.10	358.49	798.21	845.53	1,353.98	537.11	1,045.92
Wholesale Trade	33.00	15.00	45.00	22.00	68.00	142.67	64.32	78.04	148.96	977.95
Mining	-	-	-	-	-	-	-	-	-	-
All Other	343.00	56.27	72.80	322.45	87.25	3,006.54	63.00	105.00	-	-
TOTAL	\$ 37,988.03	\$ 36,186.83	\$ 38,210.38	\$ 43,112.74	\$ 43,453.14	\$ 56,460.60	\$ 50,502.41	\$ 64,408.97	\$ 93,840.67	\$ 91,797.58

\$2,834.54
out-of-period

FUND BALANCE SUMMARY

Received in March 2019	GOVERNMENT FUNDS					ENTERPRISE FUNDS						TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	POOL RENOVATION	PARKS		
2016 AUDITED													
BEGINNING FUND BAL	629,146	99,129	27,574	-	104,161	56,637	383,262	163,399	30,905	-	500,553	1,994,766	492,920
ADD: REVENUES	2,093,183	11,532	230,591	306,715	37,687	499,178	477,644	11,759	146,801	12,624	1,595,091	5,422,805	63,689
LESS: EXPENDITURES	2,168,353	-	205,000	76,905	41,019	443,707	428,869	-	152,378	-	1,537,835	5,054,066	26,589
ENDING FUND BALANCE	553,976	110,661	53,165	229,810	100,829	112,108	432,037	175,158	25,328	12,624	557,809	2,363,505	530,020
2017 AUDITED													
BEGINNING FUND BAL	553,976	110,661	53,165	229,810	100,829	112,108	432,037	175,158	25,328	12,624	557,809	2,363,505	530,020
ADD: REVENUES	2,066,362	10,108	231,828	349,820	41,754	496,902	484,312	22,911	148,830	8,379,244	1,836,116	14,068,187	116,573
LESS: EXPENDITURES	2,151,086	-	254,167	95,069	35,162	529,342	438,036	-	153,600	8,125,941	1,703,864	13,486,267	45,899
ENDING FUND BALANCE	469,252	120,769	30,826	484,561	107,421	79,668	478,313	198,069	20,558	265,927	690,061	2,945,425	600,694
2018 UNAUDITED													
BEGINNING FUND BAL	469,252	120,769	30,826	484,561	107,421	79,668	478,313	198,069	20,558	265,927	690,061	2,945,425	600,694
ADD: REVENUES	2,342,855	10,108	246,260	380,488	39,162	531,525	548,287	128,014	164,914	375,281	2,370,097	7,136,991	28,113
LESS: EXPENDITURES	2,309,149	-	218,833	227,308	62,485	534,493	522,555	-	172,502	102,557	2,259,912	6,409,794	39,540
ENDING FUND BALANCE	502,958	130,877	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,672,622	589,267
2019 BUDGET													
BEGINNING FUND BAL	502,958	130,877	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,672,622	589,267
ADD: REVENUES	2,955,538	6,750	235,391	378,330	35,883	633,124	684,686	294,442	171,037	-	2,562,822	7,958,003	42,552
LESS: EXPENDITURES	2,998,234	-	244,000	342,670	45,250	634,493	678,228	114,000	170,775	350,000	2,562,563	8,140,213	38,000
ENDING FUND BALANCE	460,262	137,627	49,644	673,401	74,731	75,331	510,503	506,525	13,232	188,651	800,505	3,490,412	593,819
2019 ACTUAL @ 03/31													
BEGINNING FUND BAL	502,958	130,877	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,672,622	589,267
ADD: REVENUES	386,496	3,854	46,315	60,126	6,384	136,205	170,694	89,740	50,544	-	273,525	1,223,883	-
LESS: EXPENDITURES	535,665	-	67,001	-	(180)	69,034	77,764	-	49,145	26,228	396,079	1,220,736	-
ENDING FUND BALANCE	353,789	134,731	37,567	697,867	90,662	143,871	596,975	415,823	14,369	512,423	677,692	3,675,769	589,267
Restricted Fund Balance:													
Council Reserves	-	-	-	(239,030)	-	(86,657)	-	-	-	-	-	(325,687)	-
Cumulative flume tax @ 03/31	(267,079)											(267,079)	
	86,710	134,731	37,567	458,837	90,662	57,214	596,975	415,823	14,369	512,423	677,692	3,083,003	

Note: The General Fund transferred 132,000 from its 2014 beginning fund balance to the Water Fund for debt covenant compliance purposes. This amount is intended to return to GF after loan payoff.

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES</u>								
10-40-4000 LODGING TAXES	3,674.48	3,390.96	3,541.65	541.29	658.99	.00	(658.99)	658
10-40-4010 OCCUPATIONAL TAX	1,980.77	1,685.00	1,107.00	.00	.00	.00	.00	0
10-40-4020 PROPERTY TAXES	429,598.21	427,385.57	437,072.41	163,690.25	136,356.74	.00	(136,356.74)	136
10-40-4030 SALES TAX	1,040,717.88	1,059,399.87	1,142,413.13	169,082.67	180,598.79	.00	(180,598.79)	180
TOTAL TAXES	1,475,971.34	1,491,861.40	1,584,134.19	333,314.21	317,614.52	.00	(317,614.52)	317
<u>GRANTS/CONTRIBUTIONS</u>								
10-41-4110 NORTH OURAY	100.00	.00	.00	.00	.00	.00	.00	0
10-41-4120 POLICE GRANTS/DONATIONS	4,495.56	2,114.00	1,538.00	138.00	.00	.00	.00	0
10-41-4140 FIRE DEPT. GRANTS/DONATIONS	770.04	.00	100.00	.00	.00	.00	.00	0
10-41-4167 CC GRANTS/OUTSIDE FUNDING	.00	200.00	.00	.00	.00	.00	.00	0
10-41-4170 OTHER PARKS GRANTS/DONATIONS	8,463.56	58,161.44	.00	.00	.00	.00	.00	0
10-41-4185 GRANT - REGION 10 SMALL CHANGE	.00	.00	5,000.00	.00	.00	.00	.00	0
TOTAL GRANTS/CONTRIBUTIONS	13,829.16	60,475.44	6,638.00	138.00	.00	.00	.00	0
<u>PERMITS & FEES</u>								
10-42-4200 BUILDING PERMITS	18,043.41	22,741.08	40,348.32	4,450.50	654.26	.00	(654.26)	654
10-42-4210 BUSINESS LICENSES	6,572.50	8,587.50	4,033.00	693.75	1,475.00	.00	(1,475.00)	147
10-42-4220 MOTOR VEHICLE FEE	5,081.04	5,757.50	6,106.97	1,102.50	815.17	.00	(815.17)	815
10-42-4230 PLANNING & ZONING FEES	4,150.00	3,525.00	4,816.00	125.00	400.00	.00	(400.00)	400
10-42-4232 ENCROACHMENT PERMITS	6,254.74	975.00	725.00	.00	2,790.00	.00	(2,790.00)	279
10-42-4242 SPECIFIC OWNERSHIP AUTO	49,849.35	56,783.30	63,757.18	13,946.65	11,047.67	.00	(11,047.67)	110
TOTAL PERMITS & FEES	89,951.04	98,369.38	119,786.47	20,318.40	17,182.10	.00	(17,182.10)	171

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>OTHER REVENUES</u>								
10-43-4032 OURAY SCHOOL FUEL PAYMENT	.00	.00	4,835.60	666.93	813.18	.00 (	813.18)	813
10-43-4300 CNL RENT	4,000.00	2,450.00	2,400.00	600.00	600.00	.00 (	600.00)	600
10-43-4305 CIGARETTE TAX	3,503.34	3,472.82	3,786.94	790.28	926.36	.00 (	926.36)	926
10-43-4310 COURT FINES	15,170.00	18,530.00	17,754.84	3,300.00	550.00	.00 (	550.00)	550
10-43-4315 E.S.C. REIMBURSEMENT	5,122.00	3,274.00	3,372.00	.00	.00	.00	.00	0
10-43-4320 FIRE DIST REIMBURSEMENT	23,768.03	23,774.00	29,523.47	.00	.00	.00	.00	0
10-43-4325 FRANCHISE FEES	45,346.39	44,101.88	42,886.02	10,973.85	.00	.00	.00	0.0
10-43-4330 HIGHWAY DEPT REIMBURSE	5,941.00	3,824.00	6,230.90	.00	5,862.60	.00 (	5,862.60)	586
10-43-4333 COUNTY RD & BR SHARING	23,799.22	23,631.38	24,398.88	.00	.00	.00	.00	0
10-43-4335 HIGHWAY USERS TAX	39,468.62	43,742.58	52,478.06	9,925.61	10,061.75	.00 (	10,061.75)	100
10-43-4337 FED. MIN. LEASE & ST. SEVERANCE	6,351.77	7,697.56	12,387.99	.00	.00	.00	.00	0
10-43-4340 INTEREST INCOME	2,277.59	4,490.84	6,111.03	973.67	1,075.63	.00 (	1,075.63)	107
10-43-4342 HOSTED EVENT FEES	.00	1,693.00	.00	.00	.00	.00	.00	0
10-43-4350 OTHER REVENUE - MISC	9,067.66	2,143.14	1,005.06	1,005.06	1,207.19	.00 (	1,207.19)	120
10-43-4351 COPY MACHINE REVENUE	89.25	45.00	108.00	37.75	8.00	.00 (	8.00)	8.0
10-43-4353 VENDING MACHINE REVENUE	446.43	262.95	278.95	59.16	27.17	.00 (	27.17)	27
10-43-4354 PUBLIC WORKS REVENUE	.00	.00	3,439.55	.00	.00	.00	.00	0
10-43-4355 OTHER REVENUE - POLICE	6,403.75	270.00	1,098.59	778.59	70.00	.00 (	70.00)	70
10-43-4358 POLICE REPORTS	140.00	50.00	120.00	.00	40.00	.00 (	40.00)	40
10-43-4365 RESTITUTION FUND	.00	.00	750.00	750.00	100.00	.00 (	100.00)	100
10-43-4368 OTHER REVENUE - FIRE	10,000.00	12,000.00	21,806.28	.00	.00	.00	.00	0
10-43-4370 REBILLING & INTEREST	3,614.87	1,567.38	3,777.48	669.28	881.10	.00 (	881.10)	881
10-43-4375 TAXES PENALTY & INT	2,136.13	1,352.40	2,396.88	35.43	14.18	.00 (	14.18)	14
10-43-4380 TRANSFER FROM PARKS FUND - CC	98,517.00	.00	.00	.00	.00	.00	.00	0
10-43-4385 TRANSFER FROM REF/REC FUND	4,999.92	4,999.92	5,214.00	1,303.50	2,499.99	.00 (	2,499.99)	249
10-43-4386 TRANSFER FROM CAP IMPROV. FUND	76,905.00	90,068.57	227,307.61	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	387,067.97	293,441.42	473,468.13	31,869.11	24,737.15	.00 (	24,737.15)	247

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>COMMUNITY CENTER</u>								
10-44-4461 USE FEES	11,145.00	14,740.00	14,055.00	4,830.00	2,025.00	.00 (	2,025.00)	202
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	158.85	158.85	.00 (	158.85)	158
10-44-4999 OTHER FINANCING SOURCES	.00	12,009.00	.00	.00	.00	.00	.00	0
TOTAL COMMUNITY CENTER	11,780.40	27,384.40	14,690.40	4,988.85	2,183.85	.00 (	2,183.85)	218
<u>OTHER PARKS REVENUES</u>								
10-45-4021 OCRA LEASE	10,000.00	.00	7,644.00	7,644.00	.00	.00	.00	0
10-45-4060 GEOTHERMAL USE	386.61	264.89	594.03	142.67	.00	.00	.00	0.0
10-45-4172 PARC DONATIONS	150.00	.00	.00	.00	128.00	.00 (	128.00)	128
10-45-4173 PARC DONATIONS - DEFERRED	435.98	.00	.00	.00	.00	.00	.00	0
10-45-4174 PARC LEAGUE FEES	450.00	225.00	1,050.00	.00	.00	.00	.00	0.0
10-45-4175 PARC FUNDRAISER SALES	.00	.00	239.39	183.00	.00	.00	.00	0
10-45-4182 DOG PARK DONATIONS	35.00	.00	.00	.00	.00	.00	.00	0
10-45-4183 DOG PARK DONATIONS - DEFERRED	35.00	.00	.00	.00	.00	.00	.00	0
10-45-4310 CITY PARK USE	700.00	1,525.00	800.00	300.00	125.00	.00 (	125.00)	125
10-45-4390 TRNSFR. FROM BEAUTIFICATION FD	23,862.94	15,360.78	54,288.85	.00	.00	.00	.00	0
TOTAL OTHER PARKS REVENUES	35,985.53	17,375.67	64,616.27	8,269.67	253.00	.00 (	253.00)	253
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	388.88	244.84	433.71	6.41	2.55	.00 (	2.55)	2.5
10-48-4820 PROPERTY TAXES	78,209.20	77,209.92	79,087.47	29,619.45	24,523.03	.00 (	24,523.03)	245
TOTAL PROPERTY TAXES -FLUMES/STREE	78,598.08	77,454.76	79,521.18	29,625.86	24,525.58	.00 (	24,525.58)	245
TOTAL FUND REVENUE	2,093,183.52	2,066,362.47	2,342,854.64	428,524.10	386,496.20	.00 (	386,496.20)	386

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GENERAL GOVERNMENT EXPENSES</u>								
SALARIES AND WAGES:								
10-50-5000 MAYOR & COUNCIL	15,600.00	15,600.00	15,600.00	3,900.00	3,900.00	.00	3,900.00-	.00
10-50-5001 ADMIN DEPT WAGES	.00	.00	.00	.00	110,085.46	.00	110,085.46-	.00
10-50-5002 CITY ADMINISTRATOR	20,265.55	16,723.96	22,459.65	3,426.05	.00	.00	.00	.00
10-50-5004 FINANCE & ADMIN. DIRECTOR	16,028.51	15,592.98	19,238.87	4,971.47	.00	.00	.00	.00
10-50-5006 HR MANAGER	11,916.80	12,170.86	13,028.45	3,366.65	.00	.00	.00	.00
10-50-5008 ADMINISTRATIVE CLERKS	33,907.50	34,213.58	37,712.71	9,481.17	.00	.00	.00	.00
10-50-5010 BUILDING INSPECTION	770.61	.00	14,911.14	528.93	.00	.00	.00	.00
10-50-5012 COMMUNITY DEVELOPMENT COORD.	35,530.98	26,446.63	.00	.00	.00	.00	.00	.00
10-50-5013 CITY RESOURCES DIRECTOR	7,826.38	8,377.49	9,312.92	2,340.96	.00	.00	.00	.00
10-50-5070 COURT	4,680.00	4,095.00	4,680.00	1,170.00	1,170.00	.00	1,170.00-	.00
10-50-5540 CUSTODIAN	9,857.46	10,301.14	11,001.28	2,845.47	.00	.00	.00	.00
10-50-5545 PW MAINTENANCE CREW	2,552.16	2,424.36	2,655.99	746.72	.00	.00	.00	.00
10-50-5650 EVENT COORDINATOR	.00	11,306.44	13,054.66	3,353.79	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	158,935.95	157,252.44	163,655.67	36,131.21	115,155.46	.00	115,155.46-	.00
TAXES & BENEFITS:								
10-50-5800 FICA	11,784.68	12,012.93	12,020.21	2,649.42	8,375.62	.00	8,375.62-	.00
10-50-5810 UNEMPLOYMENT	544.74	563.25	583.70	128.66	356.73	.00	356.73-	.00
10-50-5830 WORKERS' COMP	2,300.00	2,848.00	3,578.83	854.03	481.13	.00	481.13-	.00
10-50-5831 FLEX PLAN COSTS	535.00	605.00	711.00	165.00	354.00	.00	354.00-	.00
10-50-5840 GROUP TERM LIFE INSURANCE	1,330.08	1,361.56	1,122.27	278.62	1,210.16	.00	1,210.16-	.00
10-50-5850 EMPLOYEE HEALTH INSURANCE	38,408.66	35,438.81	30,662.01	8,209.66	28,259.80	.00	28,259.80-	.00
10-50-5855 MEDICAL	76.00	.00	.00	.00	.00	.00	.00	.00
10-50-5870 PENSION	3,946.21	3,024.47	3,406.30	690.72	3,183.21	.00	3,183.21-	.00
TOTAL TAXES & BENEFITS	58,925.37	55,854.02	52,084.32	12,976.11	42,220.65	.00	42,220.65-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

		<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
	OVERHEAD:								
10-50-6010	TELEPHONE / COMMUNICATIONS	5,291.81	6,116.47	8,874.11	1,698.77	2,311.91	.00	2,311.91-	.00
10-50-6020	UTILITIES	7,059.08	6,270.96	7,029.66	1,899.41	1,270.27	.00	1,270.27-	.00
10-50-6030	INSURANCE	10,603.50	12,121.00	19,459.01	5,905.00	4,483.10	.00	4,483.10-	.00
10-50-6050	COUNTY TREASURER'S FEES	8,715.99	8,239.55	8,775.01	3,274.52	2,727.44	.00	2,727.44-	.00
10-50-6060	ELECTIONS	.00	1,253.91	997.37	.00	20.00-	.00	20.00	.00
	TOTAL OVERHEAD	31,670.38	34,001.89	45,135.16	12,777.70	10,772.72	.00	10,772.72-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-50-7000 CONTRACT LABOR-GEN GOVT	28,332.12	50,160.63	73,507.36	23,998.08	9,283.46	.00	9,283.46-	.00
10-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	1,260.00	.00	1,260.00-	.00
10-50-7025 LEGAL FEES	42,855.00	46,826.00	41,760.05	.00	6,780.00	.00	6,780.00-	.00
10-50-7027 AUDIT FEES	11,000.00	11,500.00	13,350.00	.00	.00	.00	.00	.00
10-50-7030 PLANNING	482.79	70.59	.00	.00	.00	.00	.00	.00
10-50-7032 P & A REVIEW	24,881.50	9,650.00	.00	.00	.00	.00	.00	.00
10-50-7035 PLANNING COMMISSION	39.98	256.09	736.37	174.02	.00	.00	.00	.00
10-50-7100 C H CI FAN/SUPPLIES	3,679.27	3,026.59	4,017.79	97.90	88.32	.00	88.32-	.00
10-50-7104 IT SUPPLIES	.00	.00	1,613.96	.00	947.32	.00	947.32-	.00
10-50-7400 MAINTENANCE- CITY HALL	5,005.58	2,776.69	4,595.94	634.76	351.77	.00	351.77-	.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	.00	320.80	43.47	.00	.00	.00	.00	.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	.00	.00	5,215.42	666.93	1,051.77	.00	1,051.77-	.00
10-50-7720 SAFETY EXPENSE	.00	.00	5.91	.00	.00	.00	.00	.00
10-50-7800 DUES & SUBSCRIPTIONS	11,822.15	11,040.90	8,836.75	7,087.76	6,275.93	.00	6,275.93-	.00
10-50-7811 COUNCIL & OTHER MEETINGS	12,612.07	9,633.70	5,924.47	90.60	26.52	.00	26.52-	.00
10-50-7820 HOSTED MEETINGS	374.33	2,361.22	575.51	.00	.00	.00	.00	.00
10-50-7830 OFFICE SUPPLIES	3,345.46	1,964.36	3,650.36	901.83	693.79	.00	693.79-	.00
10-50-7835 COPIER/PRINTER EXPENSE	4,198.79	4,523.74	3,346.78	990.36	1,057.18	.00	1,057.18-	.00
10-50-7850 PRINTING/PUBLICATIONS	3,432.30	3,628.87	6,655.01	891.25	1,165.37	.00	1,165.37-	.00
10-50-7854 DONATIONS TO OTHER ORG.	937.24	1,588.56	2,208.56	.00	.00	.00	.00	.00
10-50-7860 TRAINING	12,993.44	13,563.09	16,259.07	4,984.71	1,562.65	.00	1,562.65-	.00
10-50-7862 HIRING COST	600.13	28,686.19	9,219.95	765.86	970.89	.00	970.89-	.00
10-50-7865 EMPLOYEE FUNCTIONS	3,789.45	3,295.51	3,436.12	2,703.46	.00	.00	.00	.00
10-50-7880 POSTAGE	1,098.86	1,405.20	2,930.39	1,010.36	724.06	.00	724.06-	.00
10-50-7900 OTHER EXPENSES	3,556.64	3,953.44	5,262.43	1,212.57	125.00	.00	125.00-	.00
TOTAL OPERATING MAINTENANCE	175,037.10	209,590.57	194,711.77	46,210.45	32,364.03	.00	32,364.03-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-50-8100 INVENTORIED EQUIPMENT	5,705.33	2,595.47	6,798.70	2,233.20	1,252.96	.00	1,252.96-	.00
10-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	1,769.53	.00	1,769.53-	.00
10-50-8210 CAPITAL IMPROVEMENTS	.00	4,968.33	87,833.01	.00	2,233.87-	.00	2,233.87	.00
10-50-8250 CITY HALL IMPROVEMENT	329.00	.00	.00	.00	.00	.00	.00	.00
10-50-8400 CAPITAL EQUIPMENT	.00	.00	24,470.00	.00	.00	.00	.00	.00
10-50-8402 IT CAPITAL EXPENDITURES	8,877.06	16,009.27	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	14,911.39	23,573.07	119,101.71	2,233.20	788.62	.00	788.62-	.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,269.34	1,028.00	1,868.57	713.57	468.17	.00	468.17-	.00
10-50-9020 E.S.C. UTILITIES	3,221.64	3,143.76	3,589.78	1,079.69	720.12	.00	720.12-	.00
TOTAL EMERGENCY SERVICES CENTER	4,490.98	4,171.76	5,458.35	1,793.26	1,188.29	.00	1,188.29-	.00
TOTAL GENERAL GOVERNMENT EXPENSE	443,971.17	484,443.75	580,146.98	112,121.93	202,489.77	.00	202,489.77-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POLICE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-51-5060 POLICE CHIEF	71,061.74	77,253.26	88,253.16	22,116.89	21,315.30	.00	21,315.30-	.00
10-51-5065 DEPUTIES	238,510.11	252,004.00	273,441.19	72,683.43	60,205.86	.00	60,205.86-	.00
10-51-5068 TRAINING	.00	752.50	.00	.00	.00	.00	.00	.00
10-51-5600 VEH. MAINT. - PW CREW	4,828.93	7,236.70	7,033.46	2,058.43	.00	.00	.00	.00
10-51-5651 SECURITY WAGES	6,639.89	1,750.59	1,538.91	1,367.93	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	321,040.67	338,997.05	370,266.72	98,226.68	81,521.16	.00	81,521.16-	.00
TAXES & BENEFITS:								
10-51-5800 FICA	23,507.16	24,855.31	27,197.01	7,189.32	6,050.90	.00	6,050.90-	.00
10-51-5810 UNEMPLOYMENT	921.92	974.79	1,066.53	281.94	237.30	.00	237.30-	.00
10-51-5830 WORKERS' COMP	14,556.00	15,878.00	19,964.58	4,764.22	3,778.72	.00	3,778.72-	.00
10-51-5840 GROUP TERM LIFE INSURANCE	8,781.55	3,051.67	2,678.10	718.38	991.96	.00	991.96-	.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	68,212.73	80,455.79	66,055.19	19,235.25	25,768.59	.00	25,768.59-	.00
10-51-5855 MEDICAL	690.00	230.00	170.00	.00	.00	.00	.00	.00
10-51-5870 PENSION	8,251.05	8,832.73	8,673.71	2,564.95	1,684.02	.00	1,684.02-	.00
TOTAL TAXES & BENEFITS	124,920.41	134,278.29	125,805.12	34,754.06	38,511.49	.00	38,511.49-	.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	3,320.35	4,705.49	6,901.43	1,349.23	1,437.93	.00	1,437.93-	.00
10-51-6011 DISPATCH COMMUNICATIONS	36,282.00	40,881.00	40,343.33	13,643.00	13,655.23	.00	13,655.23-	.00
10-51-6020 UTILITIES	606.48	619.11	694.10	244.39	171.54	.00	171.54-	.00
10-51-6030 INSURANCE	13,462.80	14,354.00	23,434.02	5,757.00	5,723.80	.00	5,723.80-	.00
TOTAL OVERHEAD	53,671.63	60,559.60	71,372.88	20,993.62	20,988.50	.00	20,988.50-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-51-7000 CONTRACT LABOR	717.50	1,392.13	10,952.25	.00	163.00	.00	163.00-	.00
10-51-7004 IT CONTRACT LABOR	.00	.00	.00	.00	603.75	.00	603.75-	.00
10-51-7060 COMMUNITY POLICING	2,691.32	2,478.67	2,309.04	318.08	118.95	.00	118.95-	.00
10-51-7100 SUPPLIES	4,972.68	3,394.84	2,392.60	549.97	1,438.06	.00	1,438.06-	.00
10-51-7180 UNIFORMS	4,156.99	2,970.43	2,566.76	271.98	739.47	.00	739.47-	.00
10-51-7600 VEHICLE OIL & GAS	5,965.70	7,107.11	10,025.09	2,326.24	1,311.93	.00	1,311.93-	.00
10-51-7650 VEHICLE R & M/SUPPLIES	11,275.53	2,694.27	6,155.54	601.21	880.45	.00	880.45-	.00
10-51-7654 RADIO MAINTENANCE	.00	645.50	439.75	.00	.00	.00	.00	.00
10-51-7800 DUES & SUBSCRIPTIONS	3,939.72	4,139.00	4,018.38	150.00	625.00	.00	625.00-	.00
10-51-7830 OFFICE SUPPLIES	.00	.00	1,471.36	62.19	420.55	.00	420.55-	.00
10-51-7850 ARREST COSTS	1,669.45	1,134.62	756.12	12.75	800.00	.00	800.00-	.00
10-51-7855 JUVENILE DIV. PROGRAM	3,000.00	4,000.00	3,000.00	.00	5,000.00	.00	5,000.00-	.00
10-51-7856 NEIGHBORHOOD WATCH PROGRAM	42.00	.00	.00	.00	.00	.00	.00	.00
10-51-7860 TRAINING	4,875.21	4,212.27	7,143.12	3,179.40	542.29	.00	542.29-	.00
10-51-7862 HIRING COST	884.00	414.00	3,892.42	350.00	324.62	.00	324.62-	.00
10-51-7870 ANIMAL CONTROL	910.00	.00	1,115.00	.00	.00	.00	.00	.00
10-51-7880 POSTAGE	30.61	102.42	8.33	.00	1.70	.00	1.70-	.00
10-51-7887 SHOOTING RANGE MAINTENANCE	3,091.36	4,665.59	313.97	.00	2,800.70	.00	2,800.70-	.00
10-51-7900 OTHER EXPENSES	13,074.84	2,778.24	1,518.97	597.09	528.76	.00	528.76-	.00
TOTAL OPERATING MAINTENANCE	61,296.91	42,129.09	58,078.70	8,418.91	16,299.23	.00	16,299.23-	.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	6,908.44	5,233.78	4,408.88	134.75	109.00	.00	109.00-	.00
10-51-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	2,198.13	.00	2,198.13-	.00
10-51-8210 CAPITAL IMPROVEMENTS	186.10	5,119.89	.00	.00	.00	.00	.00	.00
10-51-8402 IT CAPITAL EXPENDITURES	4,850.86	8,131.64	28.00	28.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	576.50	.00	82,140.07	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	12,521.90	18,485.31	86,576.95	162.75	2,307.13	.00	2,307.13-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-51-9540 DEBT SERVICE PRINCIPAL	12,798.11	20,246.58	6,983.03	.00	.00	.00	.00	.00
10-51-9545 DEBT SERVICE INTEREST	862.96	1,267.99	868.60	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	13,661.07	21,514.57	7,851.63	.00	.00	.00	.00	.00
TOTAL POLICE DEPT. EXPENSES	587,112.59	615,963.91	719,952.00	162,556.02	159,627.51	.00	159,627.51-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIRE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-52-5500 FIRE CHIEF	6,202.83	4,422.53	3,654.12	515.28	758.89	.00	758.89-	.00
10-52-5600 VEH. MAINT. - PW CREW	2,253.48	3,377.17	3,282.34	960.64	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	8,456.31	7,799.70	6,936.46	1,475.92	758.89	.00	758.89-	.00
TAXES & BENEFITS:								
10-52-5800 FICA	632.33	597.44	534.37	112.35	58.08	.00	58.08-	.00
10-52-5810 UNEMPLOYMENT	24.90	23.50	21.00	4.41	2.28	.00	2.28-	.00
10-52-5830 WORKERS' COMP	20,194.00	11,725.00	14,684.88	3,504.31	61.62	.00	61.62-	.00
10-52-5840 GROUP TERM LIFE INSURANCE	23.67	36.69	30.16	8.46	.00	.00	.00	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	674.47	1,228.49	976.30	292.89	.00	.00	.00	.00
10-52-5855 MEDICAL	300.00	300.00	308.00	.00	.00	.00	.00	.00
10-52-5870 PENSION	10.09	51.34	95.44	27.09	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	21,859.46	13,962.46	16,650.15	3,949.51	121.98	.00	121.98-	.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	1,361.93	899.36	1,183.83	224.56	343.65	.00	343.65-	.00
10-52-6011 DISPATCH COMMUNICATIONS	1,081.00	1,953.50	1,111.25	620.75	.00	.00	.00	.00
10-52-6020 UTILITIES	3,436.12	3,143.74	3,639.72	1,079.69	720.11	.00	720.11-	.00
10-52-6030 INSURANCE	10,080.46	10,881.33	17,192.00	4,298.00	4,219.99	.00	4,219.99-	.00
10-52-6031 INSURANCE-DEDUCTIONS	585.29	.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	16,544.80	16,877.93	23,126.80	6,223.00	5,283.75	.00	5,283.75-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-52-7000 CONTRACT LABOR	98.00	168.00	3,000.00	.00	.00	.00	.00	.00
10-52-7004 IT CONTRACT LABOR	.00	.00	.00	.00	140.00	.00	140.00-	.00
10-52-7100 SUPPLIES	2,615.78	6,190.34	6,190.53	94.77	2,078.45	.00	2,078.45-	.00
10-52-7400 BUILDING MAINTENANCE	346.50	.00	120.20	.00	100.00	.00	100.00-	.00
10-52-7600 VEHICLE OIL & GAS	858.99	374.47	1,602.12	83.62	193.44	.00	193.44-	.00
10-52-7650 VEHICLE R & M/SUPPLIES	585.14	1,654.58	5,999.48	21.99	519.32	.00	519.32-	.00
10-52-7651 EQUIPMENT MAINTENANCE	3,494.70	4,464.75	3,616.51	.00	.00	.00	.00	.00
10-52-7800 DUFS & SUBSCRIPTIONS	393.00	500.00	.00	.00	.00	.00	.00	.00
10-52-7830 OFFICE SUPPLIES	4.99	38.43	.00	.00	.00	.00	.00	.00
10-52-7860 TRAINING	10,257.18	6,854.34	6,382.14	1,139.85	2,236.64	.00	2,236.64-	.00
10-52-7880 POSTAGE	6.45	.00	.00	.00	.00	.00	.00	.00
10-52-7890 SOCIAL ACTIVITIES	1,548.10	1,484.21	2,396.29	.00	.00	.00	.00	.00
10-52-7891 JULY 4TH GAMES	1,300.00	13,473.87	13,436.32	.00	.00	.00	.00	.00
10-52-7892 FIREWORKS EXPENSE	.00	.00	73.76	.00	.00	.00	.00	.00
10-52-7900 OTHER EXPENSES	2,341.53	9,819.96	165.07	140.00	10.80	.00	10.80-	.00
10-52-7910 PENSION FUND CONTRIBUTION	18,000.00	18,000.00	18,000.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	41,850.36	63,022.95	60,982.42	1,480.23	5,278.65	.00	5,278.65-	.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	12,657.60	7,944.73	11,994.19	.00	.00	.00	.00	.00
10-52-8402 IT CAPITAL EXPENDITURES	1,197.00	1,854.41	7.00	7.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	13,854.60	9,799.14	12,001.19	7.00	.00	.00	.00	.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	26,291.11	27,053.29	27,837.56	.00	.00	.00	.00	.00
10-52-9545 DEBT SERVICE INTEREST	8,697.00	7,934.82	7,150.55	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	.00	.00	.00	.00	.00
TOTAL FIRE DEPT. EXPENSES	137,553.64	146,450.29	154,685.13	13,135.66	11,443.27	.00	11,443.27-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PUBLIC WORKS DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-53-5100 PW DIRECTOR	20,922.23	22,601.33	27,596.94	5,801.19	.00	.00	.00	.00
10-53-5110 PW CREW	148,867.55	125,464.17	131,070.59	33,732.08	23,069.81	.00	23,069.81-	.00
10-53-5151 RECLASSIFICATION TO CAPITALIZE	4,297.65-	7,656.23-	4,921.17-	.00	.00	.00	.00	.00
10-53-5153 PW IMPROVEMENTS	4,297.65	7,656.23	4,921.17	.00	.00	.00	.00	.00
10-53-5600 VEH. MAINT. - PW CREW	7,082.44	10,613.85	10,315.84	3,019.04	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	176,872.22	158,679.35	168,983.37	42,552.31	23,069.81	.00	23,069.81-	.00
TAXES & BENEFITS:								
10-53-5800 FICA	13,704.83	12,105.41	12,931.28	3,199.91	1,728.65	.00	1,728.65-	.00
10-53-5810 UNEMPLOYMENT	536.84	474.23	506.61	125.34	67.80	.00	67.80-	.00
10-53-5830 WORKERS' COMP	5,245.00	6,291.00	7,906.84	1,886.84	1,284.35	.00	1,284.35-	.00
10-53-5831 FLEX PLAN COSTS	267.50	302.50	355.50	82.50	.00	.00	.00	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,700.98	1,906.31	1,936.01	380.78	265.29	.00	265.29-	.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	53,611.16	61,997.40	51,950.45	11,497.74	11,139.22	.00	11,139.22-	.00
10-53-5855 MEDICAL	347.30	306.66	239.31	31.33	182.55	.00	182.55-	.00
10-53-5870 PENSION	4,346.14	4,533.98	3,719.02	1,038.43	307.95	.00	307.95-	.00
TOTAL TAXES & BENEFITS	79,759.75	87,917.49	79,545.02	18,242.87	14,975.81	.00	14,975.81-	.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	3,513.70	3,674.34	4,628.58	831.67	875.19	.00	875.19-	.00
10-53-6020 UTILITIES	2,326.79	1,760.85	2,201.72	830.28	562.80	.00	562.80-	.00
10-53-6021 TRASH REMOVAL	.00	.00	10,331.02	.00	.00	.00	.00	.00
10-53-6025 STREET LIGHTS	11,414.25	14,686.24	13,954.39	3,153.40	2,171.58	.00	2,171.58-	.00
10-53-6030 INSURANCE	1,433.40	2,800.00	3,695.01	1,123.00	1,115.32	.00	1,115.32-	.00
10-53-6031 INSURANCE-DEDUCTIONS	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00
10-53-6050 COUNTY TREASURER'S FEES	1,586.76	1,491.70	1,587.82	592.52	490.51	.00	490.51-	.00
TOTAL OVERHEAD	21,274.90	24,413.13	37,398.54	6,530.87	5,215.40	.00	5,215.40-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-53-7000 CONTRACT LABOR	15,593.36	7,111.33	8,815.12	1,797.70	3,813.22	.00	3,813.22-	.00
10-53-7004 IT CONTRACT LABOR	.00	.00	.00	.00	196.00	.00	196.00-	.00
10-53-7104 IT SUPPLIES	.00	.00	.00	.00	15.99	.00	15.99-	.00
10-53-7112 BRIDGE MATERIAL	.00	1,567.40	1,560.23	19.08	1,395.00	.00	1,395.00-	.00
10-53-7120 DRAINAGE MATERIAL	1,112.96	134.73	.00	.00	.00	.00	.00	.00
10-53-7135 SAND	12,598.85	9,593.75	9,999.69	.00	.00	.00	.00	.00
10-53-7140 ST SUPPLIES/MATERIALS	14,241.22	10,931.89	8,494.73	1,931.01	.00	.00	.00	.00
10-53-7150 DUST CONTROL - CONTRACT	20,173.60	23,769.90	22,365.00	.00	.00	.00	.00	.00
10-53-7185 EQUIPMENT RENTAL	11,672.22	.00	.00	.00	.00	.00	.00	.00
10-53-7200 MAINTENANCE & REPAIRS	4,090.56	10,150.65	191.06	.00	428.76	.00	428.76-	.00
10-53-7470 TOOLS	.00	.00	228.20	.00	.00	.00	.00	.00
10-53-7600 VEHICLE OIL & GAS	8,417.24	6,111.87	8,539.00	1,593.42	2,925.16	.00	2,925.16-	.00
10-53-7650 VEHICLE R & M/SUPPLIES	20,905.14	9,749.29	12,278.72	4,197.83	7,104.14	.00	7,104.14-	.00
10-53-7700 CITY SHOP EXPENSE	3,084.63	3,774.14	6,690.38	1,707.68	1,486.91	.00	1,486.91-	.00
10-53-7720 SAFETY EXPENSE	2,021.48	563.70	621.61	148.50	15.99	.00	15.99-	.00
10-53-7800 DUES & SUBSCRIPTIONS	.00	.00	13.10	.00	.00	.00	.00	.00
10-53-7830 OFFICE SUPPLIES	.00	.00	403.01	102.91	115.04	.00	115.04-	.00
10-53-7835 COPIER/PRINTER EXPENSE	.00	.00	261.20	.00	99.92	.00	99.92-	.00
10-53-7860 TRAINING	326.50	.00	502.97	.00	.00	.00	.00	.00
10-53-7862 HIRING COST	542.89	510.98	658.40	64.00	.00	.00	.00	.00
10-53-7870 UNIFORMS	1,212.67	1,145.71	1,200.00	2,511.16	2,387.97	.00	2,387.97-	.00
10-53-7880 POSTAGE	32.03	.00	.00	.00	.00	.00	.00	.00
10-53-7900 OTHER	204.85	6,532.56	2,156.15	966.90	67.20	.00	67.20-	.00
TOTAL OPERATING MAINTENANCE	116,230.20	91,647.90	84,978.57	15,040.19	20,051.30	.00	20,051.30-	.00
CAPITAL EXPENDITURES:								
10-53-8100 INVENTORIED EQUIPMENT	4,040.32	977.35	2,567.06	474.78	955.82	.00	955.82-	.00
10-53-8104 IT INVENTORIED EQUIPMENT	.00	.00	595.50	.00	.00	.00	.00	.00
10-53-8400 CAPITAL EQUIPMENT	.00	9,284.57	.00	.00	.00	.00	.00	.00
10-53-8402 IT CAPITAL EXPENDITURES	1,797.32	3,657.31	14.00	14.00	.00	.00	.00	.00
10-53-8420 VEHICLES	.00	.00	37,157.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	5,837.64	13,919.23	40,333.56	488.78	955.82	.00	955.82-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	34,636.15	35,953.53	38,767.12	.00	.00	.00	.00	.00
10-53-9545 DEBT SERVICE INTEREST	4,928.27	3,613.66	3,665.62	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	39,564.42	39,567.19	42,432.74	.00	.00	.00	.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9575 DRAINAGE IMPROVEMENT	296,633.82	24,424.32	49,008.55	.00	.00	.00	.00	.00
10-53-9580 STREET PAVING	.00	126,846.50	.00	.00	.00	.00	.00	.00
10-53-9590 CAPITALIZED WAGES	4,297.65	.00	4,921.17	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	300,931.47	151,270.82	53,929.72	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	740,470.60	567,415.11	507,601.52	82,855.02	64,268.14	.00	64,268.14-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>COMMUNITY CENTER EXPENSES</u>								
SALARIES AND WAGES:								
10-54-5012 CITY RESOURCES DIRECTOR	13,043.80	13,962.47	15,521.33	3,901.54	.00	.00	.00	.00
10-54-5540 CUSTODIAN / PW MAINTENANCE	25,728.65	26,158.42	28,136.84	7,456.86	.00	.00	.00	.00
10-54-5650 EVENT COORDINATOR	.00	20,728.47	23,933.52	6,148.62	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	38,772.45	60,849.36	67,591.69	17,507.02	.00	.00	.00	.00
TAXES & BENEFITS:								
10-54-5800 FICA	2,766.35	4,322.91	4,825.84	1,246.78	.00	.00	.00	.00
10-54-5810 UNEMPLOYMENT	108.45	169.43	188.99	48.84	.00	.00	.00	.00
10-54-5830 WORKERS' COMP	1,220.00	1,873.00	2,353.82	561.70	603.74	.00	603.74-	.00
10-54-5840 GROUP TERM LIFE INSURANCE	372.48	641.92	622.86	159.45	.00	.00	.00	.00
10-54-5850 EMPLOYEE HEALTH INSURANCE	15,872.23	24,857.70	23,778.00	6,467.80	.00	.00	.00	.00
10-54-5870 PENSION	1,146.13	1,821.62	2,019.87	518.61	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	21,485.64	33,686.58	33,789.38	9,003.18	603.74	.00	603.74-	.00
OVERHEAD:								
10-54-6010 TELEPHONE / COMMUNICATIONS	1,193.79	2,284.30	2,244.17	549.69	453.52	.00	453.52-	.00
10-54-6020 UTILITIES	5,935.16	6,151.74	7,016.18	2,240.61	1,554.97	.00	1,554.97-	.00
10-54-6030 INSURANCE	2,274.00	2,331.00	3,400.00	850.00	967.87	.00	967.87-	.00
10-54-6720 ELEVATOR	3,274.84	3,381.52	3,131.52	782.88	1,476.14	.00	1,476.14-	.00
TOTAL OVERHEAD	12,677.79	14,148.56	15,791.87	4,423.18	4,452.50	.00	4,452.50-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-54-7000 CONTRACT LABOR	1,074.68	648.21	3,339.15	106.32	11.30	.00	11.30-	.00
10-54-7004 IT CONTRACT LABOR	.00	.00	.00	.00	183.75	.00	183.75-	.00
10-54-7005 CONTRACT CLEANING	.00	.00	262.50	.00	.00	.00	.00	.00
10-54-7100 SUPPLIES	3,926.14	3,490.67	5,598.91	897.41	167.20	.00	167.20-	.00
10-54-7103 LAUNDRY	.00	256.00	.00	.00	.00	.00	.00	.00
10-54-7200 MAINTENANCE & REPAIRS	3,946.62	558.35	2,962.31	1,019.90	240.23	.00	240.23-	.00
10-54-7830 OFFICE SUPPLIES	.00	.00	569.32	.00	62.05	.00	62.05-	.00
10-54-7900 OTHER EXPENSES	.00	140.00	140.00	140.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	8,947.44	5,093.23	12,872.19	2,163.63	664.53	.00	664.53-	.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	333.12	6,640.17	1,657.24	134.75	.00	.00	.00	.00
10-54-8250 CAPITAL IMPROVEMENTS	.00	18,662.73	25,082.58	.00	.00	.00	.00	.00
10-54-8402 IT CAPITAL EXPENDITURES	1,238.90	2,065.62	2.80	2.80	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,572.02	27,368.52	26,742.62	137.55	.00	.00	.00	.00
TOTAL COMMUNITY CENTER EXPENSES	83,455.34	141,146.25	156,787.75	33,234.56	5,720.77	.00	5,720.77-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>OTHER PARKS EXPENSES</u>								
SALARIES AND WAGES:								
10-55-5100 PW DIRECTOR	6,974.27	7,533.70	9,199.12	1,933.75	.00	.00	.00	.00
10-55-5520 GARDENERS/MAINT WAGES	31,603.55	22,959.25	34,297.36	.00	.00	.00	.00	.00
10-55-5545 PW MAINTENANCE CREW	32,614.70	32,018.95	33,390.88	8,710.35	.00	.00	.00	.00
10-55-5600 VEH. MAINT. - PW CREW	3,863.08	5,789.14	5,626.75	1,646.80	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	75,055.60	68,301.04	82,514.11	12,290.90	.00	.00	.00	.00
TAXES & BENEFITS:								
10-55-5800 FICA	5,711.37	5,246.00	6,192.80	930.07	.00	.00	.00	.00
10-55-5810 UNEMPLOYMENT	224.39	205.90	243.12	36.52	.00	.00	.00	.00
10-55-5830 WORKERS' COMP	3,220.00	3,803.00	4,778.53	1,140.32	752.82	.00	752.82-	.00
10-55-5840 GROUP TERM LIFE INSURANCE	389.68	471.92	414.76	88.43	.00	.00	.00	.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	12,778.51	15,217.99	11,892.18	2,831.53	.00	.00	.00	.00
10-55-5855 MEDICAL	.00	.00	41.67	.00	.00	.00	.00	.00
10-55-5870 PENSION	1,058.88	1,243.39	999.44	286.60	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	23,382.83	26,188.20	24,562.50	5,313.47	752.82	.00	752.82-	.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,592.51	2,030.24	1,014.56	266.05	247.25	.00	247.25-	.00
10-55-6020 UTILITIES	5,969.55	4,980.97	6,576.87	1,882.83	1,390.86	.00	1,390.86-	.00
10-55-6021 TRASH REMOVAL	1,051.01	971.03	.00	.00	.00	.00	.00	.00
10-55-6029 SANITATION	425.00	790.00	1,309.54	.00	220.00	.00	220.00-	.00
10-55-6030 INSURANCE	1,148.00	1,492.00	2,396.00	599.00	595.02	.00	595.02-	.00
TOTAL OVERHEAD	10,186.07	10,264.24	11,296.97	2,747.88	2,453.13	.00	2,453.13-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-55-7000 CONTRACT LABOR	215.40	829.02	371.49	53.76	11.30	.00	11.30-	.00
10-55-7004 IT CONTRACT LABOR	.00	.00	.00	.00	140.00	.00	140.00-	.00
10-55-7100 PARKS MAINT SUPPLIES	9,009.64	12,646.20	11,265.30	74.76	11.98	.00	11.98-	.00
10-55-7101 PAPER/CLEANING SUPPLIES	4,539.48	4,414.60	5,094.40	.00	.00	.00	.00	.00
10-55-7102 PARC SUPPLIES	970.98	954.72	1,475.92	106.81	93.71-	.00	93.71	.00
10-55-7125 FERTILIZER	222.87	.00	300.00	.00	.00	.00	.00	.00
10-55-7150 TREE MAINTENANCE	14,848.56	5,128.00	3,931.32	1,277.36	.00	.00	.00	.00
10-55-7160 GEOTHERMAL EXPENSES	1,995.50	3,407.25	1,815.32	147.61	478.68	.00	478.68-	.00
10-55-7165 PARKS UNIFORMS	838.08	1,240.87	1,172.68	.00	.00	.00	.00	.00
10-55-7200 MAINTENANCE & REPAIRS	4,022.24	4,499.60	8,597.37	28.59-	.00	.00	.00	.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	7,183.60	707.77	386.23	.00	.00	.00	.00	.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	250.00	.00	707.00	.00	.00	.00	.00	.00
10-55-7470 TOOLS	.00	.00	171.33	.00	.00	.00	.00	.00
10-55-7600 VEHICLE OIL & GAS	4,562.52	3,744.76	5,640.23	1,084.91	1,515.54	.00	1,515.54-	.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,790.70	2,172.84	720.16	90.23	.00	.00	.00	.00
10-55-7720 SAFETY EXPENSE	.00	77.52	559.62	.00	.00	.00	.00	.00
10-55-7830 OFFICE SUPPLIES	.00	.00	221.29	45.21	59.71	.00	59.71-	.00
10-55-7835 COPIER/PRINTER EXPENSE	.00	.00	87.08	.00	33.32	.00	33.32-	.00
10-55-7860 TRAINING	152.00	107.64	.00	.00	.00	.00	.00	.00
10-55-7862 HIRING COST	616.29	544.80	1,807.40	.00	.00	.00	.00	.00
10-55-7870 SUPPLIES	361.05	296.38	.00	.00	.00	.00	.00	.00
10-55-7900 OTHER EXPENSES	100.01	180.47	10,482.72	180.00	62.09	.00	62.09-	.00
TOTAL OPERATING MAINTENANCE	52,678.92	40,952.44	54,806.86	3,032.06	2,218.91	.00	2,218.91-	.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	647.00	7,403.69	630.42	.00	.00	.00	.00	.00
10-55-8250 CAPITAL IMPROVEMENTS	.00	4,200.00	.00	.00	.00	.00	.00	.00
10-55-8400 CAPITAL EQUIPMENT	.00	26,435.25	.00	.00	.00	.00	.00	.00
10-55-8402 IT CAPITAL EXPENDITURES	1,176.05	1,688.55	2.80	2.80	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,823.05	39,727.49	633.22	2.80	.00	.00	.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
DEBT SERVICE:								
10-55-9540 DEBT SERVICE PRINCIPAL	.00	.00	1,919.66	.00	.00	.00	.00	.00
10-55-9545 DEBT SERVICE INTEREST	.00	.00	213.33	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	.00	2,132.99	.00	.00	.00	.00	.00
TOTAL OTHER PARKS EXPENSES	163,126.47	185,433.41	175,946.65	23,387.11	5,424.86	.00	5,424.86-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SKI TOW EXPENSES</u>								
SALARIES AND WAGES:								
10-56-5012 CITY RESOURCES DIRECTOR	1,956.40	2,094.33	2,328.30	585.25	.00	.00	.00	.00
10-56-5520 SKI TOW WAGES	3,394.95	1,255.22	3,663.74	2,339.20	6,175.49	.00	6,175.49-	.00
10-56-5540 PW MAINTENANCE CREW	1,531.33	1,454.64	1,593.57	448.02	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	6,882.68	4,804.19	7,585.61	3,372.47	6,175.49	.00	6,175.49-	.00
TAXES & BENEFITS:								
10-56-5800 FICA	523.60	366.16	581.09	257.62	472.42	.00	472.42-	.00
10-56-5810 UNEMPLOYMENT	20.69	14.41	22.98	10.18	18.52	.00	18.52-	.00
10-56-5830 WORKERS' COMP	538.00	508.00	637.80	152.20	128.75	.00	128.75-	.00
10-56-5840 GROUP TERM LIFE INSURANCE	31.34	38.10	34.43	8.79	.00	.00	.00	.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	892.13	1,007.64	883.32	240.30	.00	.00	.00	.00
10-56-5870 PENSION	100.82	105.61	115.35	29.72	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	2,106.58	2,039.92	2,274.97	698.81	619.69	.00	619.69-	.00
OVERHEAD:								
10-56-6020 UTILITIES	479.70	386.97	600.03	139.48	178.75	.00	178.75-	.00
10-56-6029 SANITATION	366.40	458.82	436.86	220.00	330.00	.00	330.00-	.00
10-56-6030 INSURANCE	60.00	100.00	160.00	40.00	39.97	.00	39.97-	.00
10-56-6740 INSPECTIONS	1,247.89	1,297.06	2,113.46	957.00	240.10	.00	240.10-	.00
TOTAL OVERHEAD	2,153.99	2,242.85	3,310.35	1,356.48	788.82	.00	788.82-	.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	16.00	267.00	.00	.00	.00	.00	.00	.00
10-56-7100 SUPPLIES	307.23	8.48	322.01	.00	75.75	.00	75.75-	.00
10-56-7200 MAINTENANCE & REPAIRS	.70-	403.39	487.77	11.98	22.00	.00	22.00-	.00
10-56-7900 OTHER EXPENSES	42.50	162.00	48.10	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	365.03	840.87	857.88	11.98	97.75	.00	97.75-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-56-8100 INVENTORIED EQUIPMENT	1,154.63	305.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,154.63	305.00	.00	.00	.00	.00	.00	.00
TOTAL SKI TOW EXPENSES	12,662.91	10,232.83	14,028.81	5,439.74	7,681.75	.00	7,681.75-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE RINK/ROTARY PARK EXPENSES</u>								
SALARIES AND WAGES:								
10-57-5001 ICE RINK/ROTARY PARK WAGES	.00	.00	.00	.00	2,129.26	.00	2,129.26-	.00
TOTAL SALARIES AND WAGES	.00	.00	.00	.00	2,129.26	.00	2,129.26-	.00
TAXES & BENEFITS:								
10-57-5800 FICA	.00	.00	.00	.00	162.89	.00	162.89-	.00
10-57-5810 UNEMPLOYMENT	.00	.00	.00	.00	6.39	.00	6.39-	.00
TOTAL TAXES & BENEFITS	.00	.00	.00	.00	169.28	.00	169.28-	.00
TOTAL ICE RINK/ROTARY PARK EXPENSES	.00	.00	.00	.00	2,298.54	.00	2,298.54-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CITY RESOURCES EXPENSES</u>								
SALARIES AND WAGES:								
10-58-5001 CITY RESOURCES WAGES	.00	.00	.00	.00	37,171.81	.00	37,171.81-	.00
TOTAL SALARIES AND WAGES	.00	.00	.00	.00	37,171.81	.00	37,171.81-	.00
TAXES & BENEFITS:								
10-58-5800 FICA	.00	.00	.00	.00	2,742.26	.00	2,742.26-	.00
10-58-5810 UNEMPLOYMENT	.00	.00	.00	.00	107.55	.00	107.55-	.00
10-58-5840 GROUP TERM LIFE INSURANCE	.00	.00	.00	.00	518.00	.00	518.00-	.00
10-58-5850 EMPLOYEE HEALTH INSURANCE	.00	.00	.00	.00	18,122.10	.00	18,122.10-	.00
10-58-5870 PENSION	.00	.00	.00	.00	1,115.15	.00	1,115.15-	.00
TOTAL TAXES & BENEFITS	.00	.00	.00	.00	22,605.06	.00	22,605.06-	.00
TOTAL CITY RESOURCES EXPENSES	.00	.00	.00	.00	59,776.87	.00	59,776.87-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>COMMUNITY DEVELOPMENT EXPESES</u>								
SALARIES AND WAGES:								
10-59-5001 COMM DEV WAGES	.00	.00	.00	.00	10,800.00	.00	10,800.00-	.00
TOTAL SALARIES AND WAGES	.00	.00	.00	.00	10,800.00	.00	10,800.00-	.00
TAXES & BENEFITS:								
10-59-5800 FICA	.00	.00	.00	.00	818.80	.00	818.80-	.00
10-59-5810 UNEMPLOYMENT	.00	.00	.00	.00	32.10	.00	32.10-	.00
10-59-5850 EMPLOYEE HEALTH INSURANCE	.00	.00	.00	.00	5,282.48	.00	5,282.48-	.00
TOTAL TAXES & BENEFITS	.00	.00	.00	.00	6,133.38	.00	6,133.38-	.00
TOTAL COMMUNITY DEVELOPMENT EXPES	.00	.00	.00	.00	16,933.38	.00	16,933.38-	.00
TOTAL FUND EXPENDITURES	2,168,352.72	2,151,085.55	2,309,148.84	432,730.04	535,664.86	.00	535,664.86-	.00
NET REVENUE OVER EXPENDITURES	75,169.20-	84,723.08-	33,705.80	4,205.94-	149,168.66-	.00	149,168.66	386,496.20-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
20-40-4050 WATER CHARGES- CUSTOMERS	365,311.40	386,815.10	402,452.53	101,983.42	116,666.29	.00 (	116,666.29)	116
20-40-4051 WATER CHARGES - POOL	14,136.00	14,874.00	18,500.04	4,625.01	4,404.00	.00 (	4,404.00)	440
20-40-4053 WATER CHARGES - BOX CANON	537.12	565.20	750.00	187.50	167.34	.00 (	167.34)	167
20-40-4057 WATER DEBT SURCHARGE	87,308.33	87,698.37	87,879.80	22,334.16	22,414.23	.00 (	22,414.23)	224
20-40-4058 WATER DEBT SURCHARGE -DEF.INC.	13,629.96	13,971.49	13,492.40	22,334.16	22,225.58	.00	22,225.58	222
20-40-4059 WATER DEBT SURCHARGE- REPAY GF	.00	.00	2,429.21	.00	7,356.90	.00 (	7,356.90)	735
20-40-4060 SERVICE CHARGE - WATER	13,792.29	13,841.85	13,399.00	3,504.50	3,446.27	.00 (	3,446.27)	344
20-40-4061 TRANSFER CHARGE - WATER	425.00	512.50	537.50	112.50	50.00	.00 (	50.00)	50
20-40-4062 WATER OFF/ON CHARGE	660.00	320.00	420.00	.00	.00	.00	.00	0
TOTAL CUSTOMER REVENUE	468,540.18	490,655.53	512,875.68	110,412.93	132,279.45	.00 (	132,279.45)	132
<u>GRANTS</u>								
20-41-4180 GRANT - CWCB	21,375.04	.00	.00	.00	.00	.00	.00	0
TOTAL GRANTS	21,375.04	.00	.00	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>								
20-43-4300 INVEST FEE-WATER(25%)	1,875.00	3,750.00	17,000.00	.00	3,750.00	.00 (	3,750.00)	375
20-43-4310 OTHER REVENUE	150.00	.00	366.24	366.24	175.19	.00 (	175.19)	175
20-43-4340 INTEREST INCOME	282.96	259.57	306.66	.00	.00	.00	.00	0
20-43-4350 WATER TAP - MATL. & LABOR	5,485.26	2,167.25	976.03	977.66	.00	.00	.00	0
20-43-4380 PIPE THAWING	1,470.00	70.00	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	9,263.22	6,246.82	18,648.93	1,343.90	3,925.19	.00 (	3,925.19)	392
TOTAL FUND REVENUE	499,178.44	496,902.35	531,524.61	111,756.83	136,204.64	.00 (	136,204.64)	136

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>WATER EXPENSES</u>								
SALARIES AND WAGES:								
20-50-5002 CITY ADMINISTRATOR	21,283.45	16,723.89	23,251.86	3,426.05	792.21-	.00	792.21	.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	17,124.27	15,593.03	20,413.30	4,971.47	1,174.43-	.00	1,174.43	.00
20-50-5006 HR MANAGER	9,208.04	9,128.14	10,431.53	2,524.94	660.39-	.00	660.39	.00
20-50-5008 ADMINISTRATIVE CLERKS	33,916.80	34,213.11	38,241.30	9,481.14	529.17-	.00	529.17	.00
20-50-5010 BUILDING INSPECTOR	165.13	.00	3,195.19	113.34	.00	.00	.00	.00
20-50-5012 COMMUNITY DEVELOPMENT COORD.	9,275.55	6,611.65	.00	.00	.00	.00	.00	.00
20-50-5100 PW DIRECTOR	22,033.13	22,601.33	29,018.48	5,801.19	1,421.54-	.00	1,421.54	.00
20-50-5150 PW CREW	50,405.12	60,214.41	66,357.36	15,244.97	34,073.05	.00	34,073.05-	.00
20-50-5153 WATER IMPROVEMENTS	687.50	.00	.00	.00	.00	.00	.00	.00
20-50-5600 VEH. MAINT. - PW CREW	7,414.85	10,613.85	10,315.84	3,019.04	.00	.00	.00	.00
20-50-5650 EVENT COORDINATOR	.00	942.21	1,096.48	279.49	8.59-	.00	8.59	.00
20-50-5799 RECLASSIFICATION TO CAPITALIZE	687.50-	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	170,826.34	176,641.62	202,321.34	44,861.63	29,486.72	.00	29,486.72-	.00
TAXES & BENEFITS:								
20-50-5800 FICA	12,823.71	12,978.21	15,100.65	3,346.17	2,222.98	.00	2,222.98-	.00
20-50-5810 UNEMPLOYMENT	502.99	509.33	592.16	131.21	87.19	.00	87.19-	.00
20-50-5830 WORKERS' COMP	3,384.00	2,910.00	3,659.84	873.36	1,674.41	.00	1,674.41-	.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,526.08	1,792.60	1,387.48	321.51	535.76	.00	535.76-	.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	44,959.56	47,766.16	36,357.02	9,178.49	16,917.18	.00	16,917.18-	.00
20-50-5855 MEDICAL	302.30	306.65	281.00	31.33	182.55	.00	182.55-	.00
20-50-5870 PENSION	4,630.86	4,386.87	4,244.36	909.32	413.19	.00	413.19-	.00
TOTAL TAXES & BENEFITS	68,129.50	70,649.82	61,622.51	14,791.39	22,033.26	.00	22,033.26-	.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	1,562.22	1,031.28	651.10	148.62	160.90	.00	160.90-	.00
20-50-6020 UTILITIES	4,444.19	3,836.79	4,920.01	1,769.61	1,107.79	.00	1,107.79-	.00
20-50-6030 INSURANCE	4,274.68	4,720.33	7,540.00	1,885.00	1,871.94	.00	1,871.94-	.00
20-50-6150 ONLINE PROCESSING FEES	1,972.69	1,890.80	2,347.11	619.47	875.58	.00	875.58-	.00
TOTAL OVERHEAD	12,253.78	11,479.20	15,458.22	4,422.70	4,016.21	.00	4,016.21-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
20-50-7000 CONTRACT LABOR	12,421.67	27,207.15	70,971.20	8,979.92	4,646.47	.00	4,646.47-	.00
20-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	1,041.98	.00	1,041.98-	.00
20-50-7024 PERMIT FEES	1,159.17	740.02	757.19	.00	.00	.00	.00	.00
20-50-7025 LEGAL FEES	3,710.00	3,278.50	13,123.45	.00	1,767.00	.00	1,767.00-	.00
20-50-7100 DIST SYST.SUPPLIES	11,552.36	21,947.69	21,528.57	309.12	773.52	.00	773.52-	.00
20-50-7110 STREET PATCHING	1,646.40	1,523.21	.00	.00	.00	.00	.00	.00
20-50-7185 EQUIPMENT RENTAL	1,862.53	4,141.30	.00	.00	.00	.00	.00	.00
20-50-7200 MAINTENANCE & REPAIRS	8,277.54	17,440.00	2,171.59	2,084.08	26.00	.00	26.00-	.00
20-50-7400 WATER SAMPLE	1,347.99	2,527.00	3,895.00	530.00	177.00	.00	177.00-	.00
20-50-7450 CHEMICALS	2,595.00	1,525.00	4,768.72	.00	.00	.00	.00	.00
20-50-7460 WATER TANK MAINTENANCE	.00	282.07	3,551.82	385.40	.00	.00	.00	.00
20-50-7470 TOOLS	.00	.00	.00	.00	101.97	.00	101.97-	.00
20-50-7600 VEHICLE OIL & GAS	9,194.64	6,541.77	9,239.36	1,752.78	2,500.64	.00	2,500.64-	.00
20-50-7650 VEHICLE R & M SUPPLIES	13,855.64	6,403.11	2,370.66	.00	.00	.00	.00	.00
20-50-7700 CITY SHOP EXPENSE	3,690.49	4,829.41	2,618.89	130.90	81.42	.00	81.42-	.00
20-50-7720 SAFETY EXPENSE	467.52	417.05	309.95	280.97	692.96	.00	692.96-	.00
20-50-7800 DUES & SUBSCRIPTIONS	937.51	2,133.26	1,995.00	1,370.00	599.00	.00	599.00-	.00
20-50-7830 OFFICE SUPPLIES	.00	.00	299.75	63.36	220.97	.00	220.97-	.00
20-50-7835 COPIER/PRINTER EXPENSE	.00	.00	861.24	.00	417.07	.00	417.07-	.00
20-50-7850 PRINTING & PUBLICATIONS	49.59	20.88	75.00	.00	.00	.00	.00	.00
20-50-7855 COUNTY GIS SHARED COST	724.54	.00	8,041.27	.00	.00	.00	.00	.00
20-50-7860 TRAINING	2,738.80	385.00	2,256.35	134.04	.00	.00	.00	.00
20-50-7862 HIRING COST	385.84	572.87	431.33	120.00	.00	.00	.00	.00
20-50-7870 UNIFORMS	1,027.94	952.20	1,021.27	481.27	287.23	.00	287.23-	.00
20-50-7880 POSTAGE	.00	392.00	421.59	.00	.00	.00	.00	.00
20-50-7900 OTHER EXPENSES	535.03	969.55	1,133.43	676.66	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	78,180.40	104,229.04	151,842.63	17,298.50	13,333.23	.00	13,333.23-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
20-50-8100 INVENTORIED EQUIPMENT	8,101.32	4,537.69	1,387.42	799.93	.00	.00	.00	.00
20-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	595.50	.00	165.00	.00	165.00-	.00
20-50-8250 CAPITAL IMPROVEMENTS	515.58	28,278.48	5,878.37	.00	.00	.00	.00	.00
20-50-8251 WATER IMPROVEMENTS CAP. WAGES	687.50	.00	.00	.00	.00	.00	.00	.00
20-50-8400 CAPITAL EQUIPMENT	.00	10,780.07	.00	.00	.00	.00	.00	.00
20-50-8402 IT CAPITAL EXPENDITURES	1,238.90	2,262.78	7.00	7.00	.00	.00	.00	.00
20-50-8403 WATER AUGMENTATION	24,504.53	36,376.16	142.50	466.50	.00	.00	.00	.00
20-50-8571 NEW HYDRANTS	.00	4,837.31	3,470.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	35,047.83	87,072.49	11,480.79	1,273.43	165.00	.00	165.00-	.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	4,510.64	4,510.64	15,865.50	.00	.00	.00	.00	.00
20-50-9545 DEBT SERVICE INTEREST	1,031.98	1,031.98	2,174.99	.00	.00	.00	.00	.00
20-50-9560 BOND PRINCIPAL	61,619.45	64,108.88	66,698.87	.00	.00	.00	.00	.00
20-50-9565 BOND INTEREST	12,107.43	9,618.00	7,028.01	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	79,269.50	79,269.50	91,767.37	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	443,707.35	529,341.67	534,492.86	82,647.65	69,034.42	.00	69,034.42-	.00
TOTAL FUND EXPENDITURES	443,707.35	529,341.67	534,492.86	82,647.65	69,034.42	.00	69,034.42-	.00
NET REVENUE OVER EXPENDITURES	55,471.09	32,439.32-	2,968.25-	29,109.18	67,170.22	.00	67,170.22-	136,204.64-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
23-40-4050 SEWER CHARGES - CUSTOMERS	428,588.60	454,521.02	480,426.72	118,356.71	162,087.33	.00 (	162,087.33)	162
23-40-4051 SEWER CHARGES - POOL	9,363.00	9,855.00	10,233.96	2,558.49	3,492.00	.00 (	3,492.00)	349
23-40-4053 SEWER CHARGES - BOX CANON	711.60	749.04	770.04	192.51	265.38	.00 (	265.38)	265
23-40-4060 SERVICE CHARGE - SEWER	13,819.20	13,851.00	14,493.25	3,470.50	3,503.49	.00 (	3,503.49)	350
23-40-4061 TRANSFER CHARGE - SEWER	437.50	512.50	562.50	137.50	50.00	.00 (	50.00)	50.
TOTAL CUSTOMER REVENUE	452,919.90	479,488.56	506,486.47	124,715.71	169,398.20	.00 (	169,398.20)	169
<u>GRANTS</u>								
23-41-4180 GRANT - CWCB	21,375.04	.00	.00	.00	.00	.00	.00	0
23-41-4185 GRANT - EIAF - CDPHE COMPLIANC	.00	.00	23,477.31	.00	.00	.00	.00	0.0
TOTAL GRANTS	21,375.04	.00	23,477.31	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>								
23-43-4300 INVEST FEE-SEWER(25%)	1,875.00	3,750.00	16,875.00	.00	.00	.00	.00	0
23-43-4310 OTHER REVENUE	.00	.00	.00	.00	1,295.70	.00 (	1,295.70)	129
23-43-4340 INTEREST INCOME	1,298.83	1,073.89	1,448.12	.00	.00	.00	.00	0
23-43-4350 SEWER TAP - MATL. & LABOR	175.64	.00	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	3,349.47	4,823.89	18,323.12	.00	1,295.70	.00 (	1,295.70)	129
TOTAL FUND REVENUE	477,644.41	484,312.45	548,286.90	124,715.71	170,693.90	.00 (	170,693.90)	170

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SEWER EXPENSES</u>								
SALARIES AND WAGES:								
23-50-5002 CITY ADMINISTRATOR	21,283.45	16,723.89	23,251.86	3,426.05	792.21-	.00	792.21	.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	17,124.27	15,592.98	20,413.30	4,971.47	1,174.43-	.00	1,174.43	.00
23-50-5006 HR MANAGER	9,208.05	9,128.14	10,431.79	2,525.00	660.39-	.00	660.39	.00
23-50-5008 ADMINISTRATIVE CLERKS	33,917.00	34,213.66	38,241.93	9,481.18	529.17-	.00	529.17	.00
23-50-5010 BUILDING INSPECTOR	165.13	.00	3,195.25	113.34	.00	.00	.00	.00
23-50-5012 COMMUNITY DEVELOPMENT COORD.	6,183.58	4,407.75	.00	.00	.00	.00	.00	.00
23-50-5100 PW DIRECTOR	22,033.13	22,601.33	29,018.48	5,801.19	1,421.54-	.00	1,421.54	.00
23-50-5150 PW CREW	48,406.42	58,275.56	64,071.67	14,647.76	40,756.28	.00	40,756.28-	.00
23-50-5600 VEH. MAINT. - PW CREW	7,414.85	10,613.85	10,315.84	3,019.04	.00	.00	.00	.00
23-50-5650 EVENT COORDINATOR	.00	942.21	1,096.48	279.49	8.59-	.00	8.59	.00
TOTAL SALARIES AND WAGES	165,735.88	172,499.37	200,036.60	44,264.52	36,169.95	.00	36,169.95-	.00
TAXES & BENEFITS:								
23-50-5800 FICA	12,642.95	12,662.83	14,924.09	3,300.81	2,731.77	.00	2,731.77-	.00
23-50-5810 UNEMPLOYMENT INSURANCE	496.09	496.90	585.37	129.45	107.09	.00	107.09-	.00
23-50-5830 WORKERS' COMP	3,166.00	2,090.00	2,627.17	626.93	1,662.13	.00	1,662.13-	.00
23-50-5840 GROUP TERM LIFE INSURANCE	1,480.50	1,496.42	1,368.55	316.68	594.15	.00	594.15-	.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	43,542.39	46,955.23	35,741.78	9,011.12	14,242.06	.00	14,242.06-	.00
23-50-5855 MEDICAL	302.35	306.69	281.02	31.34	182.60	.00	182.60-	.00
23-50-5870 PENSION	4,563.49	4,310.23	4,178.40	893.05	413.16	.00	413.16-	.00
TOTAL TAXES & BENEFITS	66,193.77	68,318.30	59,706.38	14,309.38	19,932.96	.00	19,932.96-	.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,949.70	1,480.04	1,059.80	180.35	279.58	.00	279.58-	.00
23-50-6020 UTILITIES	28,217.59	25,787.32	29,722.24	7,344.02	5,282.36	.00	5,282.36-	.00
23-50-6030 INSURANCE	3,734.66	4,200.34	6,704.00	1,676.00	1,664.66	.00	1,664.66-	.00
23-50-6150 ONLINE PROCESSIONG FEES	1,890.54	1,890.81	2,347.11	619.48	875.58	.00	875.58-	.00
TOTAL OVERHEAD	35,792.49	33,358.51	39,833.15	9,819.85	8,102.18	.00	8,102.18-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
23-50-7000 CONTRACT LABOR	13,829.24	15,375.37	30,774.71	8,029.24	2,933.93	.00	2,933.93-	.00
23-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	1,042.00	.00	1,042.00-	.00
23-50-7010 ENGINEERING	2,992.50	19,339.00	30,381.50	418.00	5,216.00	.00	5,216.00-	.00
23-50-7023 PROFESSIONAL SVCS	7,809.68	4,510.52	2,316.00	1,217.00	.00	.00	.00	.00
23-50-7025 LEGAL FEES	500.00	.00	10,900.00	.00	1,800.00	.00	1,800.00-	.00
23-50-7075 DISCHARGE PERMIT FEES	1,305.00	.00	7,624.00	.00	2,316.00-	.00	2,316.00	.00
23-50-7100 SUPPLIES-WWTP	6,577.84	5,827.95	9,686.21	877.55	260.88	.00	260.88-	.00
23-50-7101 SUPPLIES-DISTRIBUTION LINES	2,315.21	2,646.60	151.43	.00	8.18	.00	8.18-	.00
23-50-7180 SUPPLIES - CONTRACTOR	.00	.00	105.44	105.44	.00	.00	.00	.00
23-50-7185 EQUIPMENT RENTAL	.00	.00	179.31	.00	.00	.00	.00	.00
23-50-7200 MAINTENANCE & REPAIRS	52,336.01	43,528.49	51,313.71	9,736.50	26.00	.00	26.00-	.00
23-50-7250 CHEMICALS	2,831.57	9,190.91	9,132.26	295.20	1,841.12	.00	1,841.12-	.00
23-50-7276 LAB TESTS	7,686.53	4,733.50	7,726.50	1,599.50	346.50	.00	346.50-	.00
23-50-7470 TOOLS	.00	.00	.00	.00	29.99	.00	29.99-	.00
23-50-7600 VEHICLE OIL & GAS	4,459.50	4,252.47	4,199.72	796.72	1,136.65	.00	1,136.65-	.00
23-50-7650 VEHICLE R & M	12,348.18	3,790.62	.00	.00	.00	.00	.00	.00
23-50-7700 CITY SHOP EXPENSE	3,881.23	3,616.39	4,842.98	108.94	81.42	.00	81.42-	.00
23-50-7720 SAFETY EXPENSE	1,420.77	743.75	945.55	320.43	9.49	.00	9.49-	.00
23-50-7800 DUES & SUBSCRIPTIONS	662.51	138.27	.00	.00	.00	.00	.00	.00
23-50-7830 OFFICE SUPPLIES	.00	.00	278.69	48.29	220.97	.00	220.97-	.00
23-50-7835 COPIER/PRINTER EXPENSE	.00	.00	861.24	.00	417.07	.00	417.07-	.00
23-50-7855 COUNTY GIS SHARED COST	724.54	.00	8,041.26	.00	.00	.00	.00	.00
23-50-7860 TRAINING	897.93	365.00	2,646.57	.00	339.40	.00	339.40-	.00
23-50-7862 HIRING COST	385.92	524.23	408.84	.00	.00	.00	.00	.00
23-50-7870 UNIFORMS	882.73	1,195.48	1,200.00	.00	.00	.00	.00	.00
23-50-7880 POSTAGE	.00	4.16	635.80	.00	.00	.00	.00	.00
23-50-7900 OTHER EXPENSES	1,305.10	2,164.80	2,666.90	728.98	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	125,151.99	121,947.51	187,018.62	24,281.79	13,393.60	.00	13,393.60-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
23-50-8100 INVENTORIED EQUIPMENT	4,929.84	1,394.48	814.95	193.50	.00	.00	.00	.00
23-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	595.50	.00	165.00	.00	165.00-	.00
23-50-8250 CAPITAL IMPROVEMENTS	22,300.00	5,800.00	16,502.14	.00	.00	.00	.00	.00
23-50-8400 CAPITAL EQUIPMENT	1,983.60	20,748.51	.00	.00	.00	.00	.00	.00
23-50-8402 IT CAPITAL EXPENDITURES	1,238.90	2,262.79	7.00	7.00	.00	.00	.00	.00
23-50-8570 LIFT STATION	.00	6,163.44	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	30,452.34	36,369.22	17,919.59	200.50	165.00	.00	165.00-	.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	4,510.64	4,510.64	15,865.50	.00	.00	.00	.00	.00
23-50-9545 DEBT SERVICE INTEREST	1,031.98	1,031.98	2,174.99	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	5,542.62	5,542.62	18,040.49	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	428,869.09	438,035.53	522,554.83	92,876.04	77,763.69	.00	77,763.69-	.00
TOTAL FUND EXPENDITURES	428,869.09	438,035.53	522,554.83	92,876.04	77,763.69	.00	77,763.69-	.00
NET REVENUE OVER EXPENDITURES	48,775.32	46,276.92	25,732.07	31,839.67	92,930.21	.00	92,930.21-	170,693.90-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

REFUSE/RECYCLE FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>REFUSE REVENUE</u>									
25-40-4040	REFUSE CHARGES	126,255.54	128,009.91	139,157.53	34,667.88	35,386.26	.00 (	35,386.26)	353
25-40-4060	SERVICE CHARGE - REF/REC	.00	.00	865.50	.00	2,595.96	.00 (	2,595.96)	259
	TOTAL REFUSE REVENUE	126,255.54	128,009.91	140,023.03	34,667.88	37,982.22	.00 (	37,982.22)	379
<u>RECYCLE REVENUE</u>									
25-41-4040	RECYCLING CHARGES	20,545.12	20,820.54	24,890.90	5,639.58	12,561.46	.00 (	12,561.46)	125
	TOTAL RECYCLE REVENUE	20,545.12	20,820.54	24,890.90	5,639.58	12,561.46	.00 (	12,561.46)	125
	TOTAL FUND REVENUE	146,800.66	148,830.45	164,913.93	40,307.46	50,543.68	.00 (	50,543.68)	505

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

REFUSE/RECYCLE FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>REFUSE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-50-7000 CONTRACT HAULING	125,092.00	129,304.92	133,675.44	33,054.65	29,853.12	.00	29,853.12-	.00
25-50-7010 SPRING CLEANING	.00	.00	9,867.72	.00	.00	.00	.00	.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	3,999.96	3,999.96	4,200.00	1,050.00	1,599.99	.00	1,599.99-	.00
TOTAL OPERATING MAINTENANCE	129,091.96	133,304.88	147,743.16	34,104.65	31,453.11	.00	31,453.11-	.00
TOTAL REFUSE EXPENSES	129,091.96	133,304.88	147,743.16	34,104.65	31,453.11	.00	31,453.11-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>RECYCLE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-51-7000 CONTRACT HAULING	22,286.45	19,295.54	23,745.30	5,381.00	16,792.38	.00	16,792.38-	.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	999.96	999.96	1,014.00	253.50	900.00	.00	900.00-	.00
TOTAL OPERATING MAINTENANCE	23,286.41	20,295.50	24,759.30	5,634.50	17,692.38	.00	17,692.38-	.00
TOTAL RECYCLE EXPENSES	23,286.41	20,295.50	24,759.30	5,634.50	17,692.38	.00	17,692.38-	.00
TOTAL FUND EXPENDITURES	152,378.37	153,600.38	172,502.46	39,739.15	49,145.49	.00	49,145.49-	.00
NET REVENUE OVER EXPENDITURES	5,577.71-	4,769.93-	7,588.53-	568.31	1,398.19	.00	1,398.19-	50,543.68-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>WATER REVENUES</u>								
28-40-4300 INVEST FEE-WATER(75%)	5,625.00	11,250.00	51,000.00	.00	11,250.00	.00	(11,250.00)	112
28-40-4320 WATER METER INSTALL - MONTHLY	.00	.00	8,447.82	.00	24,934.84	.00	(24,934.84)	249
28-40-4340 INTEREST WATER	509.08	410.71	653.96	.00	.00	.00	.00	0
TOTAL WATER REVENUES	6,134.08	11,660.71	60,101.78	.00	36,184.84	.00	(36,184.84)	361
<u>SEWER REVENUES</u>								
28-41-4300 INVEST FEE-SEWER(75%)	5,625.00	11,250.00	50,625.00	.00	.00	.00	.00	0
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	.00	.00	17,287.05	.00	53,555.53	.00	(53,555.53)	535
TOTAL SEWER REVENUES	5,625.00	11,250.00	67,912.05	.00	53,555.53	.00	(53,555.53)	535
TOTAL FUND REVENUE	11,759.08	22,910.71	128,013.83	.00	89,740.37	.00	(89,740.37)	897
NET REVENUE OVER EXPENDITURES	11,759.08	22,910.71	128,013.83	.00	89,740.37	.00	89,740.37-	89,740.37-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CAPITAL IMPROVEMENT REVENUES</u>								
30-40-4030 SALES TAX 1%	306,715.65	349,820.23	380,488.45	56,360.86	60,126.12	.00	(60,126.12)	601
TOTAL CAPITAL IMPROVEMENT REVENUES	306,715.65	349,820.23	380,488.45	56,360.86	60,126.12	.00	(60,126.12)	601
TOTAL FUND REVENUE	306,715.65	349,820.23	380,488.45	56,360.86	60,126.12	.00	(60,126.12)	601

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CAPITAL IMPROVEMENT EXPENSES</u>								
CAPITAL EXPENDITURES:								
30-50-8250 CAPITAL IMPROVEMENTS	76,905.00	95,068.57	227,307.61	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	76,905.00	95,068.57	227,307.61	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	76,905.00	95,068.57	227,307.61	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	76,905.00	95,068.57	227,307.61	.00	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	229,810.65	254,751.66	153,180.84	56,360.86	60,126.12	.00	60,126.12-	60,126.12-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>POOL REVENUES</u>								
50-40-4030 SWIM POOL ADMISSIONS	1,164,058.40	1,451,743.17	1,888,839.78	245,071.80	194,618.94	.00	(194,618.94)	194
50-40-4031 OVER/SHORT	45.80	548.90	347.34	170.31	110.10	.00	110.10	110
50-40-4033 MEMBERSHIP PASS REVENUE	.00	.00	47,127.50	.00	64,913.00	.00	(64,913.00)	649
50-40-4034 FACILITY RENTAL REVENUE	.00	.00	610.20	.00	.00	.00	.00	0
50-40-4035 SLIDE ADMISSIONS	.00	20,974.80	40,966.80	.00	.00	.00	.00	0
50-40-4040 LOCKER AND MISC. RENTALS	45,049.00	41,973.20	58,576.60	10,174.60	9,400.00	.00	(9,400.00)	940
50-40-4045 SALES-POOL MERCHANDISE	495.80	578.07	814.43	148.55	114.00	.00	(114.00)	114
50-40-4047 SWIM TEAM	2,588.50	.00	350.00	.00	.00	.00	.00	0
50-40-4048 SWIM LESSONS	5,320.00	4,130.00	5,580.00	.00	.00	.00	.00	0
50-40-4050 GRANTS/DONATIONS	118,241.04	22,636.37	.00	.00	.00	.00	.00	0
50-40-4052 MASSAGE RENT	1,802.73	.00	1,750.00	.00	750.00	.00	(750.00)	750
50-40-4053 SWIM SHOP RENT	750.00	1,800.00	2,700.00	900.00	395.00	.00	(395.00)	395
50-40-4055 SWIM SHOP SNACK SALES	.00	46.67	.00	.00	.00	.00	.00	0
50-40-4300 LIFEGUARD AND OTHER CLASSES	.00	110.00	110.00	.00	.00	.00	.00	0
50-40-4320 VENDING MACHINE REVENUE	410.49	279.14	331.63	59.15	60.26	.00	(60.26)	60.
50-40-4340 INTEREST INCOME	1,657.59	1,471.19	1,933.80	.00	.00	.00	.00	0
50-40-4350 MISC. REVENUE	.00	.00	.00	.00	2,112.28	.00	(2,112.28)	211
TOTAL POOL REVENUES	1,340,327.75	1,545,193.71	2,050,038.08	256,524.41	272,253.38	.00	(272,253.38)	272
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	202,536.38	219,159.09	258,267.33	.00	.00	.00	.00	0
50-41-4015 BC DONATIONS	2,078.15	1,515.20	950.96	.00	.00	.00	.00	0
50-41-4020 CONCESSIONS	26,074.22	28,323.32	26,999.74	.00	.00	.00	.00	0
50-41-4031 OVER/SHORT	167.75	78.62	39.92	.00	.00	.00	.00	0
50-41-4320 VENDING MACHINE REVENUE	.00	.00	102.57	.00	.00	.00	.00	0
TOTAL BOX CANON REVENUES	230,856.50	249,076.23	286,360.52	.00	.00	.00	.00	0

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

PARKS FUND

		PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>ROTARY PARK / ICE RINK REV.</u>									
50-42-4003	PARC LEAGUE FEES	215.00	75.00	600.00	600.00	250.00	.00	(250.00)	250
50-42-4004	ICE RINK DONATIONS	211.00	.00	.00	.00	.00	.00	.00	0
50-42-4005	SKATE RENTALS	530.00	1,179.00	170.00	170.00	230.00	.00	(230.00)	230
50-42-4204	ICE RINK DONATIONS - DEFERRED	426.00	.00	.00	.00	.00	.00	.00	0
50-42-4390	TRSFR FROM BEAUTIFICATION FUND	.00	8,124.47	.00	.00	.00	.00	.00	0
	TOTAL ROTARY PARK / ICE RINK REV.	530.00	9,378.47	770.00	770.00	480.00	.00	(480.00)	480
<u>GYM REVENUES</u>									
50-43-4010	GYM ADMISSIONS	23,377.10	25,066.45	32,928.65	7,557.95	792.00	.00	(792.00)	792
	TOTAL GYM REVENUES	23,377.10	25,066.45	32,928.65	7,557.95	792.00	.00	(792.00)	792
<u>ICE PARK REVENUES</u>									
50-47-4047	ICE PARK GUIDE DONATIONS	.00	7,401.21	.00	.00	.00	.00	.00	0
	TOTAL ICE PARK REVENUES	.00	7,401.21	.00	.00	.00	.00	.00	0
	TOTAL FUND REVENUE	1,595,091.35	1,836,116.07	2,370,097.25	264,852.36	273,525.38	.00	(273,525.38)	273

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POOL EXPENSES</u>								
SALARIES AND WAGES:								
50-50-5012 CITY RESOURCES DIRECTOR	30,562.39	31,415.38	43,806.54	8,778.48	8,883.43-	.00	8,883.43	.00
50-50-5520 CASHIERS	60,281.59	80,297.35	101,306.77	22,122.28	20,304.49	.00	20,304.49-	.00
50-50-5524 POOL MANAGER	53,110.01	57,323.65	68,856.74	16,852.47	3,488.90	.00	3,488.90-	.00
50-50-5525 POOL ASSISTANT MANAGER	.00	37,127.76	53,559.39	13,727.65	3,502.97	.00	3,502.97-	.00
50-50-5532 AQUATICS COORDINATORS	37,615.04	31,131.21	27,708.25	7,421.18	11,063.74	.00	11,063.74-	.00
50-50-5533 LEAD LIFEGUARDS	58,368.45	50,242.18	101,371.37	23,903.12	14,947.02	.00	14,947.02-	.00
50-50-5534 PART-TIME LIFEGUARDS	120,340.61	181,249.23	201,144.91	27,771.33	37,072.22	.00	37,072.22-	.00
50-50-5536 SWIM LESSON WAGE	4,581.36	3,051.14	4,985.43	.00	.00	.00	.00	.00
50-50-5540 POOL CLEANING WAGE	39,524.26	38,685.35	50,161.24	11,020.73	10,260.44	.00	10,260.44-	.00
50-50-5545 POOL GEN M WAGE	29,546.44	31,429.42	36,940.60	8,373.80	7,090.90	.00	7,090.90-	.00
50-50-5550 POOL FILTRATION	29,546.35	31,429.28	38,462.26	8,373.81	9,370.96	.00	9,370.96-	.00
50-50-5590 TEMPORARY PROJECTS	11,722.87	.00	.00	.00	.00	.00	.00	.00
50-50-5599 RECLASSIFICATION TO CAPITALIZE	11,722.87-	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	463,476.50	573,381.95	728,303.50	148,344.85	108,218.21	.00	108,218.21-	.00
TAXES & BENEFITS:								
50-50-5800 FICA	35,138.27	43,481.54	55,468.87	11,270.21	8,035.52	.00	8,035.52-	.00
50-50-5810 UNEMPLOYMENT	1,291.90	1,612.61	2,063.13	417.27	286.87	.00	286.87-	.00
50-50-5830 WORKERS' COMP	20,223.00	19,699.00	24,758.31	5,908.17	9,102.87	.00	9,102.87-	.00
50-50-5831 FLEX PLAN COSTS	267.50	302.50	355.50	82.50	.00	.00	.00	.00
50-50-5840 GROUP TERM LIFE INSURANCE	1,570.96	2,190.95	1,999.69	523.13	353.61	.00	353.61-	.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	39,233.20	45,802.42	50,228.49	13,062.09	11,812.36	.00	11,812.36-	.00
50-50-5855 MEDICAL	766.00	897.00	1,784.00	128.00	124.00	.00	124.00-	.00
50-50-5870 PENSION	3,898.09	4,935.85	6,044.59	1,192.65	188.17-	.00	188.17	.00
TOTAL TAXES & BENEFITS	102,388.92	118,921.87	142,702.58	32,584.02	29,527.06	.00	29,527.06-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
50-50-6010 TELEPHONE / COMMUNICATIONS	3,770.17	4,454.61	3,969.51	800.15	753.48	.00	753.48-	.00
50-50-6020 UTILITIES	19,016.79	40,733.19	66,217.37	14,507.09	8,670.93	.00	8,670.93-	.00
50-50-6024 WATER CHARGE	16,296.00	17,034.00	20,660.04	5,165.01	5,712.00	.00	5,712.00-	.00
50-50-6026 SEWER CHARGE	9,381.00	9,873.00	10,251.96	2,562.99	4,621.50	.00	4,621.50-	.00
50-50-6030 INSURANCE	8,468.00	11,524.00	6,168.00	1,542.00	1,985.88	.00	1,985.88-	.00
50-50-6031 INSURANCE-DEDUCTIONS	1,000.00	.00	.00	.00	.00	.00	.00	.00
50-50-6100 ADVERTISING	7,882.50	6,389.47	4,925.09	673.83	1,005.00	.00	1,005.00-	.00
50-50-6101 PROMOTION	8,871.00	8,345.00	6,009.00	1,200.00	624.00	.00	624.00-	.00
50-50-6150 BANKCARD CHARGE-VISA/MC	26,315.79	35,141.74	53,741.64	7,157.93	6,884.54	.00	6,884.54-	.00
50-50-6801 SWIM SHOP SNACK CONCESSIONS	143.88	.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	101,145.13	133,495.01	171,942.61	33,609.00	30,257.33	.00	30,257.33-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-50-7000 CONTRACT LABOR	3,335.63	12,626.16	111,129.34	191.45	21,991.13	.00	21,991.13-	.00
50-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	1,778.52	.00	1,778.52-	.00
50-50-7100 SUPPLIES	18,527.81	19,514.62	18,168.10	996.60	2,512.33	.00	2,512.33-	.00
50-50-7120 UNIFORMS	3,453.72	3,860.69	4,654.69	100.00	176.30	.00	176.30-	.00
50-50-7170 SWIM TEAM	2,588.50	.00	350.00	.00	.00	.00	.00	.00
50-50-7200 FACILITIES MAINT/SUPPLY	10,255.51	14,027.16	24,925.69	12,520.27	5,426.59	.00	5,426.59-	.00
50-50-7201 SWIM LESSONS SUPPLIES	102.92	360.21	548.96	.00	.00	.00	.00	.00
50-50-7202 SPECIAL EVENTS SUPPLIES	1,196.11	431.98	2,341.98	1,424.96	.00	.00	.00	.00
50-50-7204 DAILY CLEANING SUPPLIES	4,836.70	6,743.78	6,948.40	4,224.31	449.07	.00	449.07-	.00
50-50-7400 WATER SAMPLE	1,732.55	3,374.79	47,916.41	2,102.09	5,385.20	.00	5,385.20-	.00
50-50-7450 CHEMICALS	70,186.50	70,648.61	118,243.98	16,823.90	7,192.75	.00	7,192.75-	.00
50-50-7475 FEES	1,480.00	1,505.00	3,360.00	.00	.00	.00	.00	.00
50-50-7500 FILTRATION MAINTENANCE	4,730.22	4,327.50	16,034.93	778.11	6,118.11	.00	6,118.11-	.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	790.92	2,141.96	5,818.50	454.31	.00	.00	.00	.00
50-50-7800 PURCHASES-POOL MERCHANDISE	.00	.00	300.00	.00	.00	.00	.00	.00
50-50-7830 OFFICE SUPPLIES	.00	.00	1,501.49	365.44	474.43	.00	474.43-	.00
50-50-7835 COPIER/PRINTER EXPENSE	.00	.00	864.91	.00	336.17	.00	336.17-	.00
50-50-7860 TRAINING	6,614.28	3,867.21	7,581.36	2,146.81	2,227.59	.00	2,227.59-	.00
50-50-7862 HIRING COST	3,079.28	3,557.92	6,686.26	682.70	2,599.02	.00	2,599.02-	.00
50-50-7879 MILEAGE	.00	.00	31.56	.00	.00	.00	.00	.00
50-50-7880 POSTAGE	.00	14.99	12.95	.00	.00	.00	.00	.00
50-50-7900 OTHER EXPENSES	131.68	454.21	1,341.00	294.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	133,042.33	147,456.79	378,760.51	43,104.95	56,667.21	.00	56,667.21-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
50-50-8100 INVENTORIED EQUIPMENT	13,907.77	158,145.82	24,243.67-	2,700.00	627.30	.00	627.30-	.00
50-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	198.50	.00	596.06	.00	596.06-	.00
50-50-8250 CAPITAL IMPROVEMENTS	333,862.36	1,508.81	.00	.00	84,852.31	.00	84,852.31-	.00
50-50-8251 CAPITALIZED WAGES	11,722.87	.00	.00	.00	.00	.00	.00	.00
50-50-8270 FILTRATION ENGINEERING	.00	.00	3,504.00	3,504.00	260.00	.00	260.00-	.00
50-50-8275 FILTRATION EQUIPMENT	.00	.00	18,408.83	.00	.00	.00	.00	.00
50-50-8400 CAPITAL EQUIPMENT	.00	131.25	.00	.00	.00	.00	.00	.00
50-50-8402 IT CAPITAL EXPENDITURES	2,833.12	5,476.28	26.60	26.60	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	362,326.12	165,262.16	2,105.74-	6,230.60	86,335.67	.00	86,335.67-	.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	75,000.00	.00	.00	.00	.00	.00
50-50-9545 DEBT SERVICE INTEREST	.00	51,299.99	114,000.00	.00	.00	.00	.00	.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	162,500.00	50,000.00	37,500.00	.00	37,500.00-	.00
50-50-9565 DEBT SERVICE - BOND INTEREST	.00	233,663.19	195,375.95	48,906.51	48,156.24	.00	48,156.24-	.00
TOTAL DEBT SERVICE	.00	284,963.18	546,875.95	98,906.51	85,656.24	.00	85,656.24-	.00
TOTAL POOL EXPENSES	1,162,379.00	1,423,480.96	1,966,479.41	362,779.93	396,661.72	.00	396,661.72-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BOX CANON EXPENSES</u>								
SALARIES AND WAGES:								
50-51-5012 CITY RESOURCES DIRECTOR	13,583.28	13,962.47	19,512.45	3,901.54	3,991.12-	.00	3,991.12	.00
50-51-5520 CASHIERS	24,299.84	28,481.21	32,603.61	.00	.00	.00	.00	.00
50-51-5540 CUSTODIAN	5,096.04	5,150.47	5,543.08	1,422.73	42.54-	.00	42.54	.00
50-51-5650 EVENT COORDINATOR	.00	3,768.76	4,385.91	1,117.90	34.37-	.00	34.37	.00
TOTAL SALARIES AND WAGES	42,979.16	51,362.91	62,045.05	6,442.17	4,068.03-	.00	4,068.03	.00
TAXES & BENEFITS:								
50-51-5800 FICA	3,226.32	3,844.61	4,616.04	470.57	271.07-	.00	271.07	.00
50-51-5810 UNEMPLOYMENT	126.42	150.91	181.00	18.44	10.63-	.00	10.63	.00
50-51-5830 WORKERS' COMP	333.00	306.00	384.75	91.83	20.96	.00	20.96-	.00
50-51-5840 GROUP TERM LIFE INSURANCE	181.08	243.67	228.02	58.29	.00	.00	.00	.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	5,759.49	7,718.19	7,132.17	1,940.04	.00	.00	.00	.00
50-51-5870 PENSION	392.39	530.72	701.03	150.59	106.30-	.00	106.30	.00
TOTAL TAXES & BENEFITS	10,018.70	12,794.10	13,243.01	2,729.76	367.04-	.00	367.04	.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	534.49	550.23	.00	.00	.00	.00	.00	.00
50-51-6020 UTILITIES	1,699.08	1,488.70	1,713.19	116.78	67.87	.00	67.87-	.00
50-51-6024 WATER CHARGE	676.92	705.00	889.80	222.45	249.99	.00	249.99-	.00
50-51-6026 SEWER CHARGE	729.60	767.04	788.04	197.01	355.38	.00	355.38-	.00
50-51-6030 INSURANCE	540.00	680.00	1,092.00	273.00	270.58	.00	270.58-	.00
50-51-6100 ADVERTISING	498.40	946.19	564.60	.00	.00	.00	.00	.00
50-51-6150 BANKCARD CHARGE-VISA/MC	2,809.68	3,219.08	4,193.25	41.85	41.85	.00	41.85-	.00
50-51-6800 CONCESSIONS	15,899.91	14,205.79	15,722.30	.00	.00	.00	.00	.00
TOTAL OVERHEAD	23,388.08	22,562.03	24,963.18	851.09	985.67	.00	985.67-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-51-7000 CONTRACT LABOR	21.00	385.00	2,854.88	.00	.00	.00	.00	.00
50-51-7004 IT CONTRACT LABOR	.00	.00	.00	.00	70.00	.00	70.00-	.00
50-51-7100 SUPPLIES	4,101.06	3,923.27	3,070.64	.00	.00	.00	.00	.00
50-51-7150 FACILITY MAINTENANCE	1,885.24	1,060.27	369.84	.00	21.00	.00	21.00-	.00
50-51-7155 MAINTENANCE SUPPLIES	.00	.00	42.05	.00	.00	.00	.00	.00
50-51-7830 OFFICE SUPPLIES	.00	.00	786.71	114.90	7.99	.00	7.99-	.00
50-51-7835 COPIER/PRINTER EXPENSE	.00	.00	803.04	.00	422.87	.00	422.87-	.00
50-51-7862 HIRING COST	.00	.00	182.45	.00	.00	.00	.00	.00
50-51-7900 OTHER EXPENSES	876.39	989.27	630.07	126.74	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	6,883.69	6,357.81	8,739.68	241.64	521.86	.00	521.86-	.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	.00	664.00	104.55	.00	.00	.00	.00	.00
50-51-8400 CAPITAL EQUIPMENT	429.90	.00	.00	.00	.00	.00	.00	.00
50-51-8402 IT CAPITAL EXPENDITURES	629.92	1,097.84	2.80	2.80	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,059.82	1,761.84	107.35	2.80	.00	.00	.00	.00
TOTAL BOX CANON EXPENSES	84,329.45	94,838.69	109,098.27	10,267.46	2,927.54-	.00	2,927.54	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ROTARY / ICE RINK EXPENSES</u>								
SALARIES AND WAGES:								
50-52-5520 ICE RINK	2,261.12	2,029.81	1,975.60	1,975.60	.00	.00	.00	.00
50-52-5540 PW MAINTENANCE CREW	1,499.11	1,454.64	1,714.86	448.02	121.29-	.00	121.29	.00
TOTAL SALARIES AND WAGES	3,760.23	3,484.45	3,690.46	2,423.62	121.29-	.00	121.29	.00
TAXES & BENEFITS:								
50-52-5800 FICA	286.58	265.99	282.70	185.16	8.34-	.00	8.34	.00
50-52-5810 UNEMPLOYMENT	11.25	10.41	11.08	7.25	.33-	.00	.33	.00
50-52-5830 WORKERS' COMP	214.00	209.00	263.21	62.81	.00	.00	.00	.00
50-52-5840 GROUP TERM LIFE INSURANCE	11.66	15.74	14.22	3.63	.00	.00	.00	.00
50-52-5850 EMPLOYEE HEALTH INSURANCE	466.01	526.43	461.41	125.52	.00	.00	.00	.00
50-52-5870 PENSION	194.26	196.73	213.92	54.74	3.27-	.00	3.27	.00
TOTAL TAXES & BENEFITS	1,183.76	1,224.30	1,246.54	439.11	11.94-	.00	11.94	.00
OVERHEAD:								
50-52-6020 UTILITIES	382.59	680.17	499.01	196.18	240.20	.00	240.20-	.00
50-52-6029 SANITATION	527.84	554.18	766.86	220.00	110.00	.00	110.00-	.00
50-52-6030 INSURANCE	272.00	420.00	676.00	169.00	.00	.00	.00	.00
TOTAL OVERHEAD	1,182.43	1,654.35	1,941.87	585.18	350.20	.00	350.20-	.00
OPERATING MAINTENANCE:								
50-52-7000 CONTRACT LABOR	340.00	340.00	.00	.00	.00	.00	.00	.00
50-52-7100 SUPPLIES	563.65	3,153.17	.00	.00	119.89	.00	119.89-	.00
50-52-7102 PARC SUPPLIES	.00	177.13	187.84	.00	.00	.00	.00	.00
50-52-7200 MAINTENANCE & REPAIRS	961.51	13,036.91	335.44	335.44	21.00	.00	21.00-	.00
50-52-7900 OTHER EXPENSES	.00	.00	101.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	1,865.16	16,707.21	624.28	335.44	140.89	.00	140.89-	.00
TOTAL ROTARY / ICE RINK EXPENSES	7,991.58	23,070.31	7,503.15	3,783.35	357.86	.00	357.86-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GYM EXPENSES</u>								
OVERHEAD:								
50-53-6020 UTILITIES	1,259.78	1,024.50	1,475.12	337.94	270.84	.00	270.84-	.00
50-53-6030 INSURANCE	60.00	100.00	160.00	40.00	49.65	.00	49.65-	.00
50-53-6100 ADVERTISING	168.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	1,487.78	1,124.50	1,635.12	377.94	320.49	.00	320.49-	.00
OPERATING MAINTENANCE:								
50-53-7100 SUPPLIES	772.70	987.87	527.57	88.83	.00	.00	.00	.00
50-53-7150 MAINTENANCE	2,183.24	1,811.17	274.07	224.56	829.81	.00	829.81-	.00
TOTAL OPERATING MAINTENANCE	2,955.94	2,799.04	801.64	313.39	829.81	.00	829.81-	.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	8,212.32	9,573.31	1,119.72	810.39	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	8,212.32	9,573.31	1,119.72	810.39	.00	.00	.00	.00
TOTAL GYM EXPENSES	12,656.04	13,496.85	3,556.48	1,501.72	1,150.30	.00	1,150.30-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ADMINISTRATION EXPENSES</u>								
SALARIES AND WAGES:								
50-57-5002 CITY ADMINISTRATOR	21,283.01	16,723.70	23,252.09	3,426.08	792.21-	.00	792.21	.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	17,124.00	15,592.97	20,413.30	4,971.47	1,174.43-	.00	1,174.43	.00
50-57-5006 HR MANAGER	30,693.89	30,427.17	34,772.56	8,416.66	2,201.30-	.00	2,201.30	.00
50-57-5008 ADMINISTRATIVE CLERKS	33,916.66	34,213.33	38,241.43	9,481.03	529.17-	.00	529.17	.00
50-57-5012 COMMUNITY DEVELOPMENT COORD.	9,275.55	6,611.75	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	112,293.11	103,568.92	116,679.38	26,295.24	4,697.11-	.00	4,697.11	.00
TAXES & BENEFITS:								
50-57-5800 FICA	8,299.23	7,501.19	8,410.37	1,932.59	240.49-	.00	240.49	.00
50-57-5810 UNEMPLOYMENT	325.59	294.11	329.86	75.78	9.43-	.00	9.43	.00
50-57-5830 WORKERS' COMP	111.00	93.00	116.42	27.78	.00	.00	.00	.00
50-57-5840 GROUP TERM LIFE INSURANCE	1,043.62	1,028.52	946.14	234.30	.00	.00	.00	.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	27,360.29	26,094.15	22,247.13	5,920.88	.00	.00	.00	.00
50-57-5870 PENSION	3,194.35	2,419.22	2,997.25	566.07	94.31-	.00	94.31	.00
TOTAL TAXES & BENEFITS	40,334.08	37,430.19	35,047.17	8,757.40	344.23-	.00	344.23	.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	18,085.07	7,828.03	21,548.49	7,890.40	3,029.88	.00	3,029.88-	.00
50-57-7025 LEGAL FEES	1,250.00	150.00	.00	.00	.00	.00	.00	.00
50-57-7990 TRANSFER TO GENERAL FUND	98,517.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	117,852.07	7,978.03	21,548.49	7,890.40	3,029.88	.00	3,029.88-	.00
TOTAL ADMINISTRATION EXPENSES	270,479.26	148,977.14	173,275.04	42,943.04	2,011.46-	.00	2,011.46	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7700 ICE PARK EXPENSES	.00	.00	.00	.00	2,848.00	.00	2,848.00-	.00
TOTAL OPERATING MAINTENANCE	.00	.00	.00	.00	2,848.00	.00	2,848.00-	.00
TOTAL ICE PARK EXPENSES	.00	.00	.00	.00	2,848.00	.00	2,848.00-	.00
TOTAL FUND EXPENDITURES	1,537,835.33	1,703,863.95	2,259,912.35	421,275.50	396,078.88	.00	396,078.88-	.00
NET REVENUE OVER EXPENDITURES	57,256.02	132,252.12	110,184.90	156,423.14-	122,553.50-	.00	122,553.50	273,525.38-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

POOL RENOVATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>PROJECT REVENUES</u>								
55-40-4050 GRANTS/DONATIONS	.00	2,000,000.00	375,281.00	275,281.00	.00	.00	.00	0
55-40-4055 POOL PROJECT DONATIONS	.00	8,654.25	.00	.00	.00	.00	.00	0
55-40-4340 INTEREST INCOME	12,623.59	8,536.09	.00	.00	.00	.00	.00	0
55-40-4400 MISCELLANEOUS INCOME	.00	652,293.87	.00	.00	.00	.00	.00	0
TOTAL PROJECT REVENUES	12,623.59	2,669,484.21	375,281.00	275,281.00	.00	.00	.00	0
TOTAL FUND REVENUE	12,623.59	2,669,484.21	375,281.00	275,281.00	.00	.00	.00	0

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

POOL RENOVATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PROJECT EXPENDITURES</u>								
CAPITAL EXPENDITURES:								
55-50-8250 CAPITAL IMPROVEMENTS	.00	8,534,633.79	102,557.01	488,202.66	26,228.33	.00	26,228.33-	.00
55-50-8500 BOND ISSUANCE COSTS	.00	77,672.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	.00	8,612,305.79	102,557.01	488,202.66	26,228.33	.00	26,228.33-	.00
TOTAL PROJECT EXPENDITURES	.00	8,612,305.79	102,557.01	488,202.66	26,228.33	.00	26,228.33-	.00
TOTAL FUND EXPENDITURES	.00	8,612,305.79	102,557.01	488,202.66	26,228.33	.00	26,228.33-	.00
NET REVENUE OVER EXPENDITURES	12,623.59	5,942,821.58-	272,723.99	212,921.66-	26,228.33-	.00	26,228.33	.00

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES</u>								
60-40-4000 LODGING OCCUPATION TAX	230,591.09	231,828.11	246,260.38	37,736.69	46,314.59	.00	(46,314.59)	463
TOTAL TAXES	230,591.09	231,828.11	246,260.38	37,736.69	46,314.59	.00	(46,314.59)	463
TOTAL FUND REVENUE	230,591.09	231,828.11	246,260.38	37,736.69	46,314.59	.00	(46,314.59)	463

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>TOURISM EXPENSES</u>								
OPERATING MAINTENANCE:								
60-50-7700 OCRA PAYMENTS	200,000.00	244,167.00	210,833.00	38,334.00	59,001.00	.00	59,001.00-	.00
60-50-7701 PROMOTIONAL ACTIVITIES	5,000.00	10,000.00	8,000.00	.00	8,000.00	.00	8,000.00-	.00
TOTAL OPERATING MAINTENANCE	205,000.00	254,167.00	218,833.00	38,334.00	67,001.00	.00	67,001.00-	.00
TOTAL TOURISM EXPENSES	205,000.00	254,167.00	218,833.00	38,334.00	67,001.00	.00	67,001.00-	.00
TOTAL FUND EXPENDITURES	205,000.00	254,167.00	218,833.00	38,334.00	67,001.00	.00	67,001.00-	.00
NET REVENUE OVER EXPENDITURES	25,591.09	22,338.89-	27,427.38	597.31-	20,686.41-	.00	20,686.41	46,314.59-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES & INTEREST</u>								
65-40-4000 LODGING OCCUPATION TAX BC	31,549.43	31,719.93	33,696.14	5,159.03	6,333.94	.00	(6,333.94)	633
65-40-4340 INTEREST INCOME	316.67	235.12	310.18	.00	.00	.00	.00	0
TOTAL TAXES & INTEREST	31,866.10	31,955.05	34,006.32	5,159.03	6,333.94	.00	(6,333.94)	633
<u>GRANTS/DONATIONS</u>								
65-41-4100 GRANTS	.00	1,054.00	.00	.00	.00	.00	.00	0
65-41-4344 MISC. DONATIONS	.00	2,400.00	1,260.20	.00	.00	.00	.00	0
65-41-4346 FLOWER POT DONATIONS	5,821.73	6,345.42	3,895.46	.00	50.00	.00	(50.00)	50.
TOTAL GRANTS/DONATIONS	5,821.73	9,799.42	5,155.66	.00	50.00	.00	(50.00)	50.
TOTAL FUND REVENUE	37,687.83	41,754.47	39,161.98	5,159.03	6,383.94	.00	(6,383.94)	638

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BEAUTIFICATION EXPENSES</u>								
OPERATING MAINTENANCE:								
65-50-7700 GENERAL EXPENSES	3,209.31	11.45	552.32	.00	180.44-	.00	180.44	.00
65-50-7720 CHRISTMAS DECORATIONS	.00	288.81	765.72	252.36	.00	.00	.00	.00
65-50-7740 PLANTERS AND FLOWERS	6,761.67	11,325.29	6,877.75	255.35	.00	.00	.00	.00
65-50-7760 SIGNAGE AND BANNERS	.00	51.56	.00	.00	.00	.00	.00	.00
65-50-7790 TRANSFER TO GENERAL FUND	23,862.94	15,360.78	54,288.85	.00	.00	.00	.00	.00
65-50-7791 TRANSFER TO PARKS FUND	.00	8,124.47	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	33,833.92	35,162.36	62,484.64	507.71	180.44-	.00	180.44	.00
CAPITAL EXPENDITURES:								
65-50-8100 INVENTORIED EQUIPMENT	7,185.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	7,185.00	.00	.00	.00	.00	.00	.00	.00
TOTAL BEAUTIFICATION EXPENSES	41,018.92	35,162.36	62,484.64	507.71	180.44-	.00	180.44	.00
TOTAL FUND EXPENDITURES	41,018.92	35,162.36	62,484.64	507.71	180.44-	.00	180.44	.00
NET REVENUE OVER EXPENDITURES	3,331.09-	6,592.11	23,322.66-	4,651.32	6,564.38	.00	6,564.38-	6,383.94-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

CONSERVATION TRUST FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>STATE REVENUE & INTEREST</u>								
70-40-4100 STATE ENTITLEMENT	11,227.54	9,840.55	10,348.11	2,279.93	3,853.58	.00	(3,853.58)	385
70-40-4340 INTEREST INCOME	304.52	266.98	344.33	.00	.00	.00	.00	0
TOTAL STATE REVENUE & INTEREST	11,532.06	10,107.53	10,692.44	2,279.93	3,853.58	.00	(3,853.58)	385
TOTAL FUND REVENUE	11,532.06	10,107.53	10,692.44	2,279.93	3,853.58	.00	(3,853.58)	385
NET REVENUE OVER EXPENDITURES	11,532.06	10,107.53	10,692.44	2,279.93	3,853.58	.00	3,853.58-	3,853.58-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

FIREMEN'S PENSION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CONTRIBUTIONS & EARNINGS</u>								
80-40-4030 CONTRIBUTIONS	33,190.00	33,852.00	33,756.00	.00	.00	.00	.00	0
80-40-4040 INVESTMENT INCOME	30,499.77	82,720.71	5,642.90-	.00	.00	.00	.00	0
TOTAL CONTRIBUTIONS & EARNINGS	63,689.77	116,572.71	28,113.10	.00	.00	.00	.00	0
TOTAL FUND REVENUE	63,689.77	116,572.71	28,113.10	.00	.00	.00	.00	0

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

FIREMEN'S PENSION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIREMEN'S PENSION EXPENSES</u>								
OVERHEAD:								
80-50-6000 FEES	5,421.49	17,594.47	16,445.66	.00	.00	.00	.00	.00
80-50-6010 BENEFITS	21,168.00	28,305.00	23,094.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	26,589.49	45,899.47	39,539.66	.00	.00	.00	.00	.00
TOTAL FIREMEN'S PENSION EXPENSES	26,589.49	45,899.47	39,539.66	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	26,589.49	45,899.47	39,539.66	.00	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	37,100.28	70,673.24	11,426.56-	.00	.00	.00	.00	.00

City of Ouray Hot Springs Pool and Fitness Center - Visitor and Revenue Trends

(Source: Point of Sale Software)

VISITORS	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	% change from 2018
January	7,732	7,867	7,417	7,639	7,496	9,160	9,287	36	9,392	8,553	-8.93%
February	6,844	6,240	6,563	6,380	6,177	7,158	9,095	13	7,342	5,970	-18.69%
March	8,220	7,993	8,322	8,367	7,832	10,045	10,087	58	10,468	9,118	-12.90%
April	4,254	5,025	4,756	5,056	4,277	5,691	6,195	16	7,048		
May	10,029	9,439	9,546	10,407	10,040	11,798	12,065	2,984	13,346		
June	16,772	15,824	16,753	18,494	18,294	20,970	22,404	18,175	24,764		
July	27,804	27,201	26,005	30,652	29,009	32,485	36,116	37,483	35,943		
August	19,314	17,421	17,463	18,875	21,625	22,377	22,353	25,486	23,936		
September	11,818	11,379	11,496	10,825	10,617	14,334	9,258	16,065	16,397		
October	6,165	6,266	5,419	5,741	6,473	7,360	62	9,834	8,771		
November	5,388	5,109	5,460	6,052	6,576	6,878	49	7,077	7,043		
December	6,931	7,334	6,512	7,117	7,158	7,646	47	10,753	9,046		
TOTAL YEAR	131,271	127,098	125,712	135,605	135,574	155,902	137,018	127,980	173,496	23,641	

REVENUE	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	% change from 2018
January	\$ 51,412.50	\$ 51,516.52	\$ 63,665.75	\$ 69,592.57	\$ 70,853.78	\$ 84,848.13	\$ 85,983.09	\$ 2,189.00	\$ 89,885.46	\$ 95,701.53	6.47%
February	\$ 47,060.50	\$ 40,712.27	\$ 53,489.36	\$ 53,942.51	\$ 58,070.40	\$ 62,350.28	\$ 78,569.69	\$ 724.00	\$ 70,970.13	\$ 65,918.59	-7.12%
March	\$ 54,290.00	\$ 53,734.00	\$ 68,778.92	\$ 71,253.08	\$ 73,228.30	\$ 92,289.88	\$ 84,745.80	\$ 1,012.00	\$ 102,232.15	\$ 108,526.39	6.16%
April	\$ 28,326.50	\$ 32,716.07	\$ 39,091.23	\$ 40,718.09	\$ 35,578.60	\$ 50,940.75	\$ 52,112.54	\$ 2,234.00	\$ 72,957.12	\$ -	
May	\$ 71,266.00	\$ 64,312.46	\$ 83,176.16	\$ 92,099.46	\$ 90,214.50	\$ 109,383.77	\$ 108,047.29	\$ 123,474.60	\$ 155,881.40	\$ -	
June	\$ 132,959.50	\$ 147,891.01	\$ 168,218.99	\$ 184,665.49	\$ 175,517.27	\$ 186,061.57	\$ 211,853.56	\$ 166,974.02	\$ 317,542.31	\$ -	
July	\$ 229,594.50	\$ 255,111.76	\$ 248,316.40	\$ 273,929.96	\$ 278,448.14	\$ 300,620.51	\$ 332,026.16	\$ 479,802.39	\$ 455,519.84	\$ -	
August	\$ 150,830.00	\$ 148,989.05	\$ 164,396.17	\$ 169,419.68	\$ 196,542.94	\$ 194,321.61	\$ 198,465.34	\$ 326,151.96	\$ 308,882.04	\$ -	
September	\$ 85,652.00	\$ 94,152.75	\$ 104,059.16	\$ 90,904.86	\$ 93,619.70	\$ 127,909.15	\$ 80,149.87	\$ 184,807.92	\$ 200,777.07	\$ -	
October	\$ 41,235.00	\$ 49,054.72	\$ 47,989.45	\$ 51,079.71	\$ 56,515.76	\$ 63,216.05	\$ 2,737.00	\$ 82,537.92	\$ 99,235.68	\$ -	
November	\$ 32,012.00	\$ 40,559.39	\$ 41,042.60	\$ 48,744.63	\$ 55,891.66	\$ 54,218.80	\$ 1,796.25	\$ 62,435.74	\$ 84,885.49	\$ -	
December	\$ 49,911.41	\$ 66,499.97	\$ 67,307.68	\$ 75,289.46	\$ 73,048.24	\$ 74,421.59	\$ 1,957.00	\$ 112,212.40	\$ 111,645.98	\$ -	
TOTAL YEAR	\$ 974,549.91	\$ 1,045,249.97	\$ 1,149,531.87	\$ 1,221,639.50	\$ 1,257,529.29	\$ 1,400,582.09	\$ 1,238,443.59	\$ 1,544,555.95	\$ 2,070,414.67	\$ 270,146.51	

Report Criteria:

Report type: Summary

Check Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Amount	
03/22/2019	3916	UMB - Card Services	9,838.88	M
03/27/2019	51692	Water Quality Control Professionals	1,874.00-	V
03/06/2019	51836	Tyler Benke	240.00-	V
03/07/2019	51872	Air Compressor Service	291.10	
03/07/2019	51873	Tyler Benke	240.00	
03/07/2019	51874	Bobcat of the Rockies	1,160.08	
03/07/2019	51875	Canon Financial Services Inc.	73.00	
03/07/2019	51876	Caselle Inc	737.00	
03/07/2019	51877	Colorado Bureau of Investigation	300.00	
03/07/2019	51878	Hajoca Corporation	119.57	
03/07/2019	51879	Dairy Specialists, LLC	5,184.25	
03/07/2019	51880	Deeply Digital LLC	944.76	
03/07/2019	51881	Galls	622.00	
03/07/2019	51882	Grand Junction Labs	57.00	
03/07/2019	51883	Grand Junction Pipe & Supply #1116	44.33	
03/07/2019	51884	Hartman Brothers Inc	115.92	
03/07/2019	51885	Hinkson Development Co LLC	2,640.00	
03/07/2019	51886	John Deere Financial	1,187.97	
03/07/2019	51887	Derek Jones	212.80	
03/07/2019	51888	JVA Inc.	12,192.00	
03/07/2019	51889	Montrose County	3,814.33	
03/07/2019	51890	Mountain Air Music Inc.	8,000.00	
03/07/2019	51891	Kylin Mueller	970.89	
03/07/2019	51892	NAPA Auto Parts	232.60	
03/07/2019	51893	OCRA	19,667.00	
03/07/2019	51894	Office Depot	117.43	
03/07/2019	51895	Ouray Hardware & Mercantile	497.93	
03/07/2019	51896	Ouraynet Inc.	131.25	
03/07/2019	51897	Producers Co-Op	5,426.07	
03/07/2019	51898	Saje Network Systems	640.00	
03/07/2019	51899	San Miguel Power Association	8,617.31	
03/07/2019	51900	Sani Serv LLC	330.00	
03/07/2019	51901	Scott's Printing & Graphic Dsn	43.87	
03/07/2019	51902	Sherwin Williams	23.05	
03/07/2019	51903	Sirchie	1,089.29	
03/07/2019	51904	Southwest Precision Arms	2,800.70	
03/07/2019	51905	Superior Fire Protection	1,143.00	
03/07/2019	51906	Timber Line Electric & Control	1,175.00	
03/07/2019	51907	Timber Ridge Service Station	672.40	
03/07/2019	51908	USABlueBook	874.37	
03/07/2019	51909	Verizon Wireless	1,038.05	
03/07/2019	51910	Vision Service Plan	367.18	
03/07/2019	51911	Wagner Equipment Co.	44.88	
03/07/2019	51912	Waste Management - Montrose	15,548.50	
03/07/2019	51913	Water Quality Control Professionals	1,874.00	
03/07/2019	51914	Wright Water Engineers	1,693.00	
03/11/2019	51929	550 Publishing Inc.	450.53	
03/11/2019	51930	AFLAC	1,275.42	
03/11/2019	51931	AV-Tech Electronics, INC	1,239.00	
03/11/2019	51932	Bobcat of the Rockies	123.16	
03/11/2019	51933	Glenn Boyd	52.00	
03/11/2019	51934	Canon Financial Services Inc.	407.00	
03/11/2019	51935	Grand Junction Media, Inc	690.00	

Check Issue Date	Check Number	Payee	Amount
03/11/2019	51936	MartyJo Davis	52.00
03/11/2019	51937	Doherty, David	52.00
03/11/2019	51938	Drake, Melissa	52.00
03/11/2019	51939	Fritz, Rebecca	26.00
03/11/2019	51940	Glanc, Dawn	52.00
03/11/2019	51941	Hilton, Dee	52.00
03/11/2019	51942	KCL Group Benefits	1,179.39
03/11/2019	51943	Latta, Trevor	52.00
03/11/2019	51944	Martensen, Bev	52.00
03/11/2019	51945	MCC Drug & Alcohol Screening	94.00
03/11/2019	51946	McCandless Truck Center	45.04
03/11/2019	51947	MCHD Regional Lab	40.00
03/11/2019	51948	Office Depot	86.85
03/11/2019	51949	Rocky Mountain Supply Co LLC	219.40
03/11/2019	51950	Suppleland, Brady	52.00
03/11/2019	51951	Telluride Newspapers Inc.	302.00
03/11/2019	51952	Yampa Valley Medical Center	100.00
03/21/2019	51953	Alpine Planning LLC	6,520.00
03/21/2019	51954	Tyler Benke	240.00
03/21/2019	51955	Bobcat of the Rockies	511.16
03/21/2019	51956	Colorado Association of Ski Towns	1,785.00
03/21/2019	51957	CCNC Inc.	100.00
03/21/2019	51958	CenturyLink	309.75
03/21/2019	51959	Colorado Analytical Lab	390.00
03/21/2019	51960	Colorado Document Security	59.00
03/21/2019	51961	Deeply Digital LLC	959.13
03/21/2019	51962	Delta Dental of Colorado	1,950.42
03/21/2019	51963	ImageNet Consulting, LLC	126.08
03/21/2019	51964	KCL Group Benefits	1,108.43
03/21/2019	51965	Keenan's Plumbing & Heating	589.60
03/21/2019	51966	Lawson Products	567.74
03/21/2019	51967	Masters & Viner P.C.	5,520.00
03/21/2019	51968	Montrose County Health Dept	109.70
03/21/2019	51969	NAPA Auto Parts	495.46
03/21/2019	51970	Office Depot	304.47
03/21/2019	51971	Rocky Mountain Health Plans	32,626.03
03/21/2019	51972	Rocky Mountain Supply Co LLC	919.68
03/21/2019	51973	State of Co - DORA	240.10
03/21/2019	51974	USABlueBook	360.63
03/21/2019	51975	Wright Water Engineers	928.00
03/27/2019	51980	Water Quality Control Professionals	1,874.00 M
03/28/2019	51981	American Red Cross	123.00
03/28/2019	51982	Bobcat of the Rockies	511.16
03/28/2019	51983	Browns Hill Engineering & Cont, LLC	1,391.00
03/28/2019	51984	CDC Janitorial	223.54
03/28/2019	51985	Citizen's State Bank - Cash	5.31
03/28/2019	51986	Colorado Analytical Lab	207.00
03/28/2019	51987	ImageNet Consulting, LLC	495.00
03/28/2019	51988	Lifeguard Store Inc, The	145.00
03/28/2019	51989	N.E.S.	635.00
03/28/2019	51990	Office Depot	646.62
03/28/2019	51991	Stryker & Company INC	26,228.33
03/28/2019	51992	Western Colorado Regional Dispatch Cente	13,655.23
Grand Totals:			220,285.12

Report Criteria:

Report type: Summary

Check Type = {<>} "Adjustment"

Report Criteria:

Total By Reference Number and Date

Journal Code, Journal code = "cd"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/05/2019	1	03/05 EFT - PAYMENTECH Fee	20-50-6150	Online Processing Fees	150.19	
03/05/2019	2	03/05 EFT - PAYMENTECH Fee	23-50-6150	Online Processing Fees	150.20	
03/05/2019	3	03/05 EFT - PAYMENTECH Fee	01-00-1000	CSB Checking-NOW		300.39-
03/04/2019	4	03/04 EFT - BC CC fee	50-51-6150	Bankcard Charge-VISA/MC	13.95	
03/04/2019	5	03/04 EFT - BC CC fee	01-00-1000	CSB Checking-NOW		13.95-
03/04/2019	6	03/04 EFT - POOL CC fee	50-50-6150	Bankcard Charge-VISA/MC	22.20	
03/04/2019	7	03/04 EFT - POOL CC fee	01-00-1000	CSB Checking-NOW		22.20-
03/15/2019	8	03/15 EFT - WageWorks	10-50-5831	Flex Plan Costs	116.00	
03/15/2019	9	03/15 EFT - WageWorks	01-00-1000	CSB Checking-NOW		116.00-
03/06/2019	10	03/06 EFT - Pool Bankcard Charge VISA	50-50-6150	Bankcard Charge-VISA/MC	1,708.40	
03/06/2019	11	03/06 EFT - Pool Bankcard Charge VISA	01-00-1000	CSB Checking-NOW		1,708.40-
03/06/2019	12	03/06 EFT - Online Process Fee's (For E	20-50-6150	Online Processing Fees	107.73	
03/06/2019	13	03/06 EFT - Online Process Fee's (For E	23-50-6150	Online Processing Fees	107.73	
03/06/2019	14	03/06 EFT - Online Process Fee's (For E	01-00-1000	CSB Checking-NOW		215.46-
03/25/2019	15	03/25 EFT - Stop Payment Fee	10-50-7900	Other Expenses	140.00	
03/25/2019	16	03/25 EFT - Stop Payment Fee	01-00-1000	CSB Checking-NOW		140.00-
03/19/2019	17	03/19 EFT - PAYMENTECH Chargeback	20-50-6150	Online Processing Fees	65.00	
03/19/2019	18	03/19 EFT - PAYMENTECH Chargeback	23-50-6150	Online Processing Fees	65.00	
03/19/2019	19	03/19 EFT - PAYMENTECH Chargeback	01-00-1000	CSB Checking-NOW		130.00-
03/29/2019	20	03/29 EFT - XFR cking to new ICS savin	01-00-1011	CSB ICS Account	1,171,029.94	
03/29/2019	21	03/29 EFT - XFR cking to new ICS savin	01-00-1000	CSB Checking-NOW		1,171,029.94-
03/28/2019	22	03/28 EFT - Bank Correction Ryan Cook	10-40-4000	Lodging Taxes	80	
03/28/2019	23	03/28 EFT - Bank Correction Ryan Cook	01-00-1000	CSB Checking-NOW		80-

Documents: 23 Transactions: 23

Total CD:

1,173,677.14 1,173,677.14-

Total 319:

1,173,677.14 1,173,677.14-

Grand Totals:

1,173,677.14 1,173,677.14-

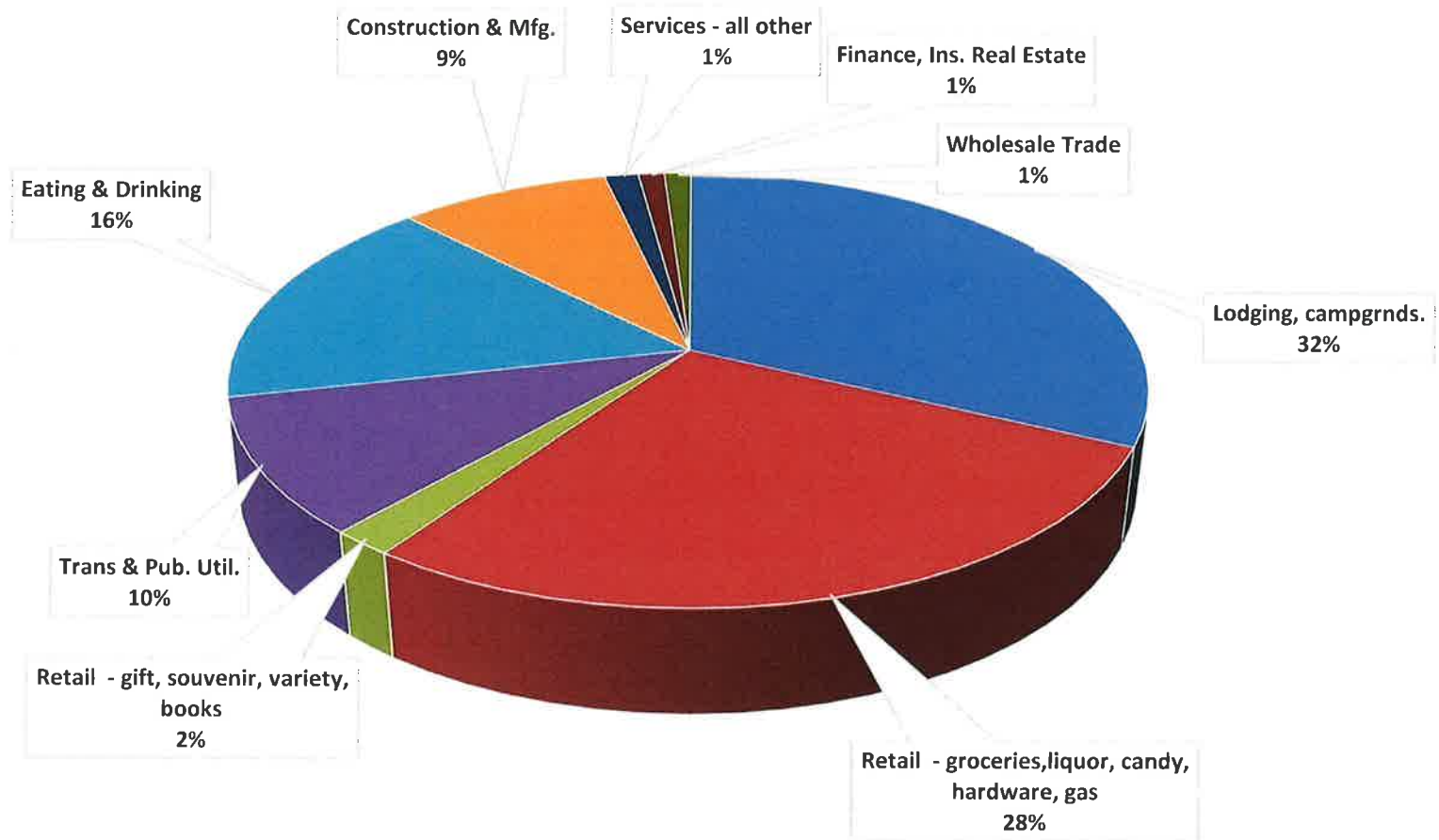
Report Criteria:

Total By Reference Number and Date

Journal Code Journal code = "cdp", "cdpt"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
		Total CDP:			263,027.22	263,027.22-
		Total 319:			263,027.22	263,027.22-
		Grand Totals:			263,027.22	263,027.22-

City of Ouray
January 2019 Sales Tax Revenues by Business Category
(received in March 2019)

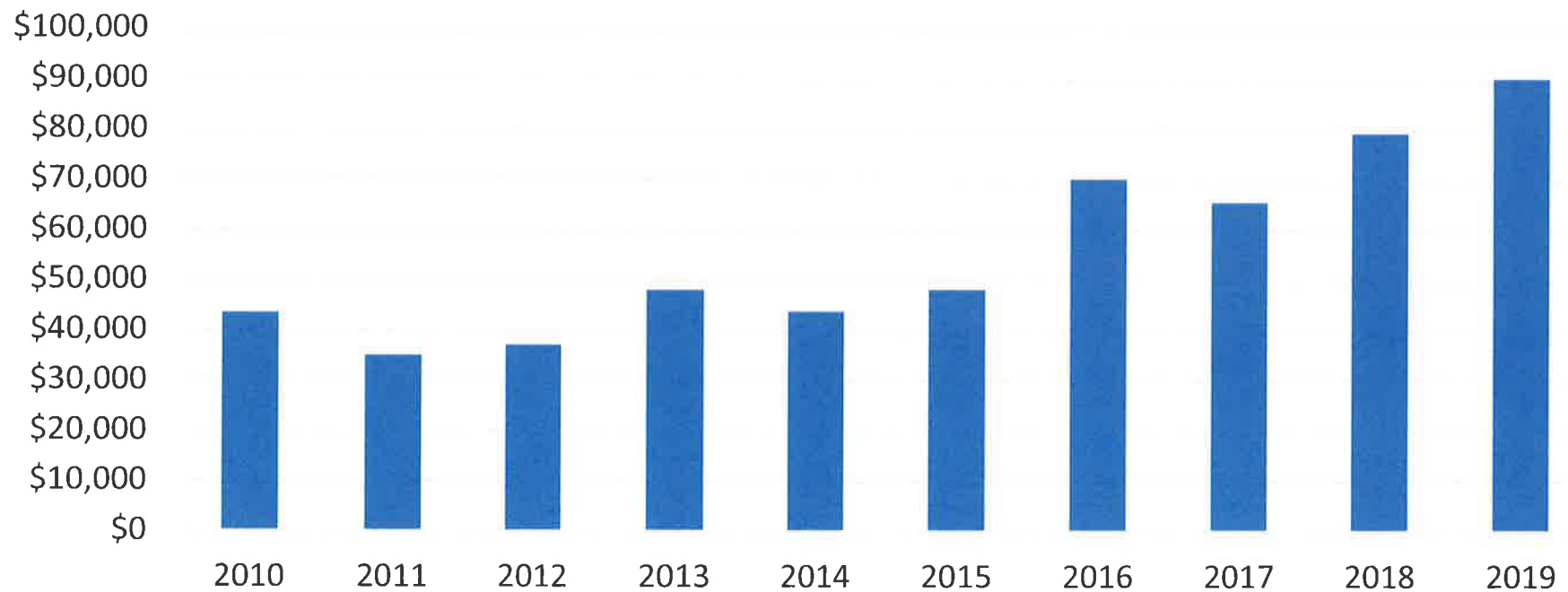


CITY OF OURAY
2019 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

2019 SALES TAX REVENUES BY BUSINESS CATEGORY						
(1) Funds received by City in: July (mostly re: May)						
Business Category	January	February	March	April	May	June
Lodging, campgrnds.	\$ 13,666.95	\$ 23,993.54	\$ 28,795.73			
Retail - groceries, liquor, candy, hardware	16,774.84	24,305.11	25,020.27			
Retail - gift, souvenir, variety, books	3,733.10	9,235.38	1,688.88			
Trans & Pub. Util.	6,945.48	7,669.12	8,921.19			
Eating & Drinking	9,178.32	14,237.33	14,541.71			
Const. & Manufacturing	6,376.27	7,047.90	8,063.58			
Services - all other	992.42	3,285.33	1,263.49			
Finance, Ins. Real Estate	595.19	1,045.92	970.95			
Wholesale Trade	186.47	977.95	992.09			
Mining					-	-
All Other					-	-
TOTAL	\$ 58,449.04	\$ 91,797.58	\$ 90,257.89	\$ -	\$ -	\$ -
Business Category	July	August	September	October	November	December
Lodging, campgrnds.						
Retail - groceries, liquor, candy, hardware, gas, jewelry						
Retail - gift, souvenir, variety, books						
Trans & Pub. Util.						
Eating & Drinking						
Construction & Mfg.						
Services - all other						
Finance, Ins. Real Estate						
Wholesale Trade						
Mining						
All Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(1) Month tax received from State of Colorado, representing sales from two months earlier (e.g. tax shown as APRIL is mostly from FEBRUAR

CITY OF OURAY
JANUARY SALES TAX REVENUE COMPARISON
Over Past 10 Years



Notes: Figures represent Revenue Received in March 2019
Sales Tax increased from 3% to 4% on January 1, 2016

CITY OF OURAY
SALES TAX REVENUES BY BUSINESS CATEGORY 2010-2019

SALES TAX REVENUES BY BUSINESS CATEGORY

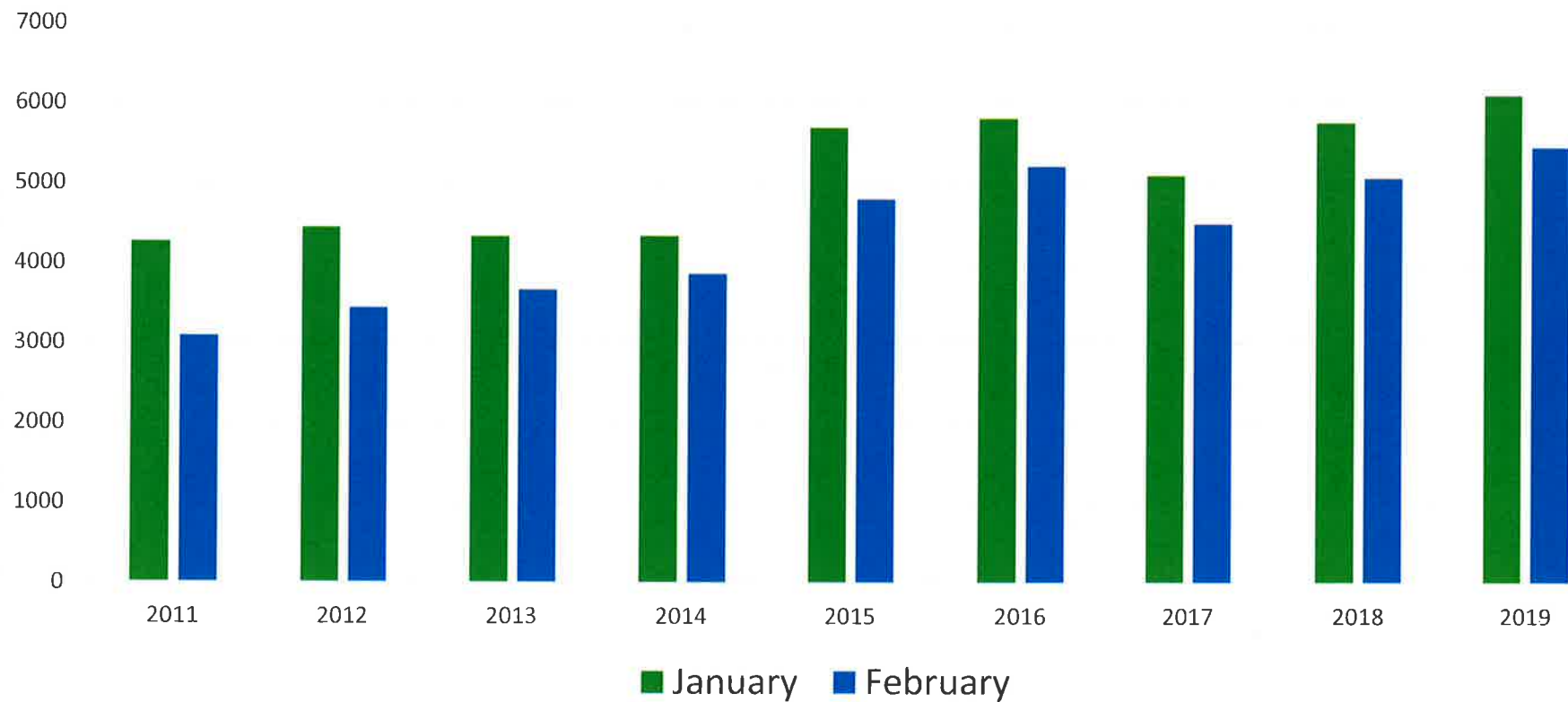
Business Category	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Lodging, campgrnds.	\$ 9,979.99	\$ 10,410.89	\$ 10,381.17	\$ 10,038.41	\$ 11,491.55	\$ 16,302.70	\$ 19,928.67	\$ 19,396.51	\$ 25,429.29	\$ 28,795.73
Retail - groceries, liquor, candy, har	7,788.59	4,226.72	4,526.59	3,386.36	5,169.48	6,105.99	12,203.43	11,497.76	13,388.91	25,020.27
Retail - gift, souvenir, variety, books	4,220.00	3,935.00	4,255.51	4,409.22	4,478.21	5,046.44	7,566.37	7,405.60	7,963.39	1,688.88
Trans & Pub. Util.	9,625.00	4,167.48	8,129.95	9,268.20	8,857.41	10,823.56	8,857.92	8,380.85	8,225.15	8,921.19
Eating & Drinking	7,647.99	6,658.35	5,935.67	15,647.78	6,408.14	7,057.26	13,693.37	10,231.00	14,923.52	14,541.71
Const. & Manufacturing	1,732.00	3,205.15	2,795.71	2,532.56	4,892.67	3,995.65	6,861.62	6,296.02	6,837.63	8,063.58
Services - all other	1,221.14	768.37	472.93	607.00	529.28	819.99	899.12	821.72	1,989.72	1,263.49
Finance, Ins. Real Estate	1,270.00	1,631.58	547.24	2,000.93	1,975.82	(2,003.02)	158.43	1,550.34	440.83	970.95
Wholesale Trade	32.00	0.17	13.96	162.00	34.99	43.00	73.10	80.40	183.49	992.09
Mining	-	-	-	-	-	-	-	-	-	-
All Other	42.75	19.95	57.00	128.25	14.25	45.00	-	-	-	-
TOTAL	\$ 43,559.46	\$ 35,023.66	\$ 37,115.73	\$ 48,180.71	\$ 43,851.80	\$ 48,236.57	\$ 70,242.03	\$ 65,660.20	\$ 79,381.93	\$ 90,257.89

MAR

\$2,991.19
out-of-period

\$3,196.17
out-of-period

City of Ouray Occupied Lodging Units for the Months of January & February

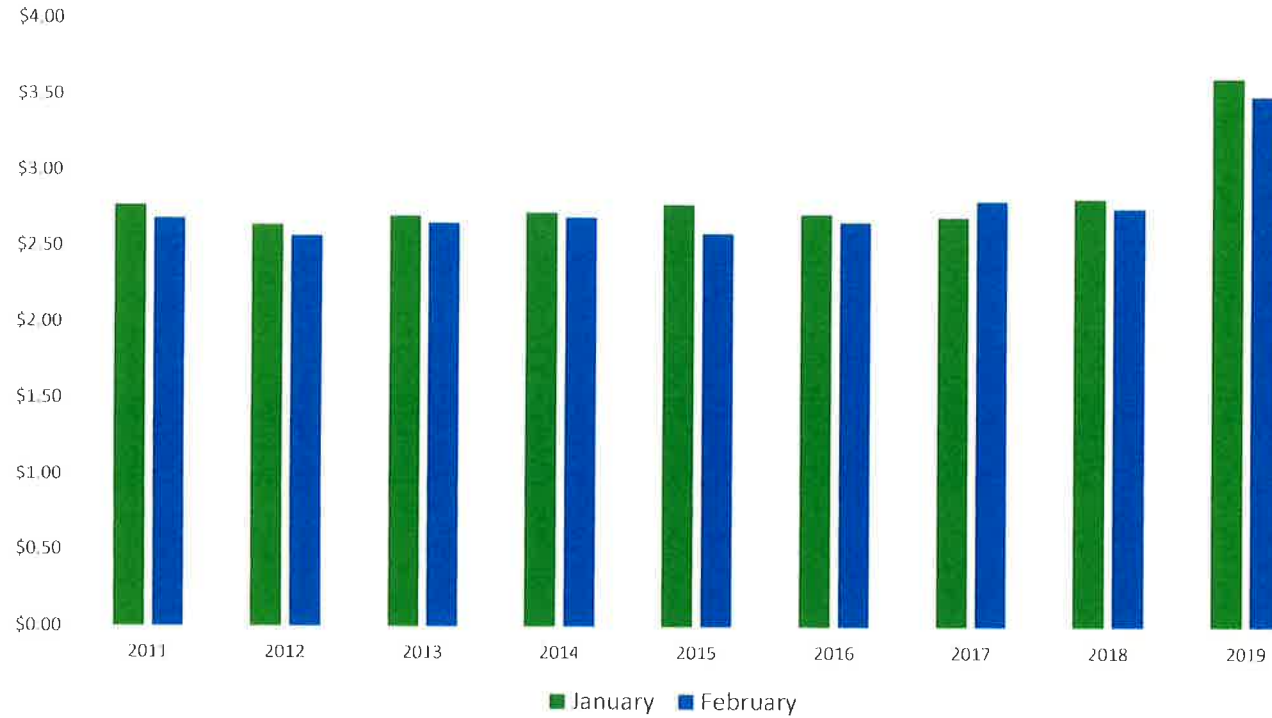


**City of Ouray
Lodging Occupation Tax
for the Months of January & February**



Ouray Lodging Occ. Tax Collection Summary

City of Ouray Average Lodging Tax Per Unit



	2011	2012	2013	2014	2015	2016	2017	2018	2019	19 VS 18
January	\$2.77	\$2.64	\$2.70	\$2.72	\$2.78	\$2.72	\$2.70	\$2.82	\$3.62	28.30%
February	\$2.68	\$2.57	\$2.65	\$2.69	\$2.59	\$2.66	\$2.81	\$2.76	\$3.50	26.77%

Ouray Lodging Occ. Tax Collection Summary

ROOMS	2010	2011	2012	2013	2014	2015	2016	2017	2018	18 VS 17
Month		+ RVs, Unfurn.Cabins								
January	3804	4275	4452	4343	4349	5712	5826	5113	5782	13.08%
February	2796	3093	3446	3673	3874	4816	5226	4509	5075	12.55%
March	2060	2156	2975	2746	2949	3394	3638	3499	4801	37.21%
April	1592	1341	1912	1661	1836	2236	2660	2411	3080	27.75%
May	3937	3684	4914	4248	4149	5047	5850	5939	7396	24.53%
June	8558	9310	10282	10971	10718	12015	13521	14494	14578	0.58%
July	13582	17222	16781	16285	17248	19171	19960	20230	19802	-2.12%
August	11598	13820	14672	13688	15198	16477	16949	17344	17613	1.55%
September	10602	12647	12361	12004	13377	15478	16149	16519	15437	-6.55%
October	4717	5170	4876	5825	6450	7937	7691	7762		
November	1427	1344	1709	2084	1936	2141	2113	2674		
December	2168	2734	2805	3589	3696	3656	3382	4226		
Total Rooms	66841	76796	81185	81117	85780	98080	102965	104720		

DOLLARS		+ RVs, Unfurn.Cabins									BC portion
January	\$11,202	\$11,857	\$11,755	\$11,729	\$11,848	\$15,867	\$15,819	\$13,795	\$16,294	18.12%	\$1,935
February	\$8,022	\$8,303	\$8,855	\$9,749	\$10,430	\$12,468	\$13,908	\$12,648	\$13,991	10.62%	\$1,661
March	\$5,823	\$6,015	\$7,792	\$7,260	\$7,945	\$9,240	\$9,505	\$9,529	\$12,998	36.40%	\$1,544
April	\$3,900	\$3,667	\$4,974	\$4,475	\$4,975	\$5,701	\$6,633	\$6,294	\$8,090	28.54%	\$961
May	\$11,205	\$9,878	\$13,131	\$11,738	\$11,357	\$13,876	\$15,372	\$15,734	\$19,031	20.95%	\$2,260
June	\$25,077	\$24,611	\$26,440	\$28,572	\$28,419	\$31,431	\$34,498	\$36,654	\$36,236	-1.14%	\$4,303
July	\$39,891	\$43,817	\$43,054	\$42,369	\$44,740	\$47,884	\$49,767	\$50,290	\$49,371	-1.83%	\$5,863
August	\$33,831	\$34,711	\$34,737	\$35,708	\$40,035	\$41,643	\$41,801	\$42,090	\$43,236	2.72%	\$5,134
September	\$30,684	\$34,013	\$33,413	\$32,326	\$35,960	\$40,336	\$41,704	\$41,944	\$42,849	2.16%	
October	\$13,674	\$14,400	\$13,309	\$15,848	\$17,556	\$21,385	\$20,717	\$20,355			
November	\$3,855	\$3,538	\$4,261	\$5,348	\$5,092	\$5,136	\$5,802	\$7,079			
December	\$5,967	\$7,368	\$7,617	\$9,816	\$9,918	\$9,571	\$9,590	\$11,882			
Total Dollars	\$193,131	\$202,178	\$209,338	\$214,938	\$228,275	\$254,538	\$265,116	\$268,294			\$23,661

Data represents rooms and dollars for month in which lodging activity occurred.

LOT report and payment are due by 20th of following month.

"ROOMS" data includes exempt rooms.

Columns for 2011 and 2012 include RVs and Unfurnished Cabins. Columns for 2010 and prior exclude this category.

OURAY LODGING OCCUPANCY TRENDS

Based on Lodging Occupation Tax Collections

	2016				2017				2018			
	Avail.	Rooms		Exempt	Avail.	Rooms		Exempt	Avail.	Rooms		Exempt
	Rooms	Rented	Occ.%	Rooms	Rooms	Rented	Occ.%	Rooms	Rooms	Rented	Occ.%	Rooms
	+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins			
January	17333	5826	33.6%	530	16537	5113	30.9%	336	16851	5782	34.3%	244
February	15829	5226	33.0%	415	14756	4509	30.6%	165	15344	5075	33.1%	261
March	14959	3638	24.3%	355	16125	3499	21.7%	232	16783	4226	25.2%	172
April	14415	2660	18.5%	397	12262	2411	19.7%	212	13669	3080	22.5%	213
May	19914	5850	29.4%	530	22414	5939	26.5%	259	20641	7396	35.8%	401
June	21122	13521	64.0%	541	21746	14494	66.7%	654	20623	14578	70.7%	626
July	21725	19960	91.9%	743	22093	20230	91.6%	931	21763	19802	91.0%	815
August	21998	16949	77.0%	1060	22227	17344	78.0%	1164	21741	17613	81.0%	837
September	20627	16149	78.3%	767	20901	16519	79.0%	822	18952	15437	81.5%	92
October	20861	7691	36.9%	284	18288	7762	42.4%	454				
November	10880	2113	19.4%	141	16230	2674	16.5%	281				
December	11587	3382	29.2%	142	16783	4226	25.2%	172				
Total	211250	102965	48.7%	5905	220362	104720	47.5%	5682				

Data represents rooms for month in which lodging activity occurred.

LOT report and payment are due by 20th of following month.

"Rooms Rented" columns includes exempt rooms.

"Exempt Rooms" columns are for memo purposes only.

2018 Lodging Occupation Tax, By Business Category

AVAILABLE ROOMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	11,904	10,337	10,177	10,758	12,736	13,322	13,614	13,593	13,003				109,444
Bed and Breakfast	390	858	938	900	930	900	984	1,064	1,360				8,324
House, Townhouse, Condo (1)	2,170	2,105	2,754	2,101	2,338	2,621	2,542	2,352	2,609				21,592
RV Space, Unfurnished Cabin	2,387	2,632	2,914	2,910	4,709	4,560	4,623	4,732	1,980				31,447
Total Rooms	16,851	15,932	16,783	16,669	20,713	21,403	21,763	21,741	18,952	-	-	-	170,807

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	4,914	4,315	3,556	2,509	5,601	9,807	12,680	11,401	11,358				66,141
Bed and Breakfast	63	127	109	61	204	480	870	660	1,205				3,779
House, Townhouse, Condo (1)	530	217	313	126	352	939	1,727	1,213	1,279				6,696
RV Space, Unfurnished Cabin	275	416	248	384	1,239	3,352	4,525	4,339	1,595				16,373
Total Rooms	5,782	5,075	4,226	3,080	7,396	14,578	19,802	17,613	15,437	-	-	-	92,989

DOLLARS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	\$ 14,544.00	\$ 12,735.00	\$ 10,476.00	\$ 7,430.00	\$ 16,425.00	\$ 29,229.00	\$ 37,878.00	\$ 34,077.00	\$ 33,798.00				\$ 196,592.00
Bed and Breakfast	\$ 189.00	\$ 381.00	\$ 327.00	\$ 168.00	\$ 597.00	\$ 1,440.00	\$ 2,610.00	\$ 1,980.00	\$ 3,615.00				\$ 11,307.00
House, Townhouse, Condo (1)	\$ 1,404.00	\$ 651.00	\$ 939.00	\$ 198.00	\$ 1,032.00	\$ 2,757.00	\$ 5,088.00	\$ 3,639.00	\$ 3,841.00				\$ 19,549.00
RV Space, Unfurnished Cabin	\$ 157.00	\$ 224.00	\$ 140.00	\$ 294.00	\$ 977.00	\$ 2,810.00	\$ 3,795.00	\$ 3,540.00	\$ 1,595.00				\$ 13,532.00
Total Dollars	\$ 16,294.00	\$ 13,991.00	\$ 11,882.00	\$ 8,090.00	\$ 19,031.00	\$ 36,236.00	\$ 49,371.00	\$ 43,236.00	\$ 42,849.00	\$ -	\$ -	\$ -	\$ 240,980.00

(1) For a property that is marketed as a stand-alone short-term rental, for which there are no hotel/motel amenities offered.

Data represents rooms for month in which lodging activity occurred.

LOT report and payment are due by 20th of following month.

"Rooms Rented" columns includes exempt rooms.

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

TO: Ouray City Council
FROM: Chris Hawkins, Community Development Coordinator
DATE: April 11, 2019
SUBJECT: Community Development Report

Community Development had work from mid-March to mid-April has the following highlights:

1. Community Plan Update
 - a. Community Plan Update work on goals and actions from past meetings
 - b. Community Plan Update work on land use meeting
 - c. Initial land use meeting on April 11th
 - d. Revise schedule and public notice of land use meetings
 - e. April Planning Commission meeting
 - Parking lot conditional use permit on vacant land work session
 - f. State Historic Fund grant application.
 - g. Finalize the Columbus Building PUD Agreement
 - h. Finalize documents for the River Run RV Park.
 - i. Twin Peaks PUD work
 - j. Hot Spring Subdivision lot split
 - k. Respond to several land use inquiries
2. The Building Official work includes the following highlights:
 - a. Residential Building Inspector examination and "B1 Certificate"
 - b. Pool deck heating construction inspections and weekly meetings.
 - c. Building inspections for several projects.
 - d. Implement backflow prevention enforcement and grease traps with several site inspections and survey based on new forms.
 - e. Public information on building and land use.
 - f. Water meter research and development of draft water meter program for the City.
 - g. Assist with San Juan Room remodeling project.
 - h. Multiple site visits with potential homebuyers.

Fwd: Pass through entity information

Stuart Gillespie <stuart.j.gillespie@gmail.com>

Tue 2/19/2019 2:59 PM

To: Community Development Coordinator <development@cityofouray.com>; Charise Boomsma <charise@thepreservationstudio.com>;

Chris,

As we discussed earlier, below is more information on the grant application process. Please let me know what you think.

Also, Charise Boomsma at Preservation Studio is going to be leading the charge on the grant application and administration. I've cc'd her on this email.

Thanks

Stuart

SHF Grant Application Process - General Information:

- Two grant rounds per year, with applications due April 1 and October 1
- Typically, only public entities and non-profit organizations are eligible to apply for funding; however, private entities may partner with a non-profit or public entity to apply for funding for a privately owned building.
- The building owner would be responsible for providing the required cash match, which is 50% of the total budget for private owners.
- Here is a link to the State Historical Fund Application Manual which spells out all of the requirements in detail: [https:// www.historycolorado.org/sites/default/files/media/document/2018/14122df](https://www.historycolorado.org/sites/default/files/media/document/2018/14122df)

Responsibilities of the pass through applicant entity:

- The applicant entity will enter into the contract with the State Historical Fund on behalf of the building, and you will provide them with a Letter of Agreement allowing them to do so.
- The applicant would need to designate one point of contact for the project, which should be someone who would have signatory authority for both contracts and financial matters.
- The designated point of contact would need to attend 2-3 meetings throughout the project process which include: 1) a project kickoff meeting with the State Historical Fund; 2) A pre-construction meeting with the contractor and SHF; 3) potentially an interim site visit meeting during the course of the project.
- The entire project process will likely take 12-18 months, weather dependent since this is exterior masonry work.
- The applicant entity will also need receive the grant funds and disperse them. This means having a non-interest bearing checking account where the funds are deposited, and paying consultant and contractor invoices throughout the project.
- There should be no financial obligation on the part of the pass through (other than the cost of a few checks), just a bit of a time commitment on the part of the point of contact for meetings and paperwork review.

As the grant administrator for the project, my role is to make this process as easy as possible for both you and for the applicant entity. I would take care of the following items throughout the project process:

- Contract initiation with the State Historical Fund. I prepare all the necessary paperwork for signature and submit it on behalf of the applicant organization after they have reviewed and approved.
- Contract initiation with consultants including architects and engineers. I ensure that the contracts meet the SHF contract requirements and submit associated contract deliverables.
- Attendance at all site meetings with the State Historical Fund.
- I act as the primary point of contact with the SHF staff and receive project correspondence, then distribute it to the necessary recipients.
- Preparation of all required financial reports and maintenance of financial records. I get all of the paperwork ready, and the applicant entity just has to review and sign.
- Review of applications for payment from contractors to ensure compliance with SHF contract.
- Submission of all required progress reports.
- Review of construction documents and work performed for compliance with the Secretary of the Interior's Standards.
- Project closeout process.

In order to prepare the grant application I would need some background information on the organization, and this could easily be accomplished through a couple of phone calls and emails. This is typically a pretty painless and easy process for the pass through, but it allows a local organization with a preservation/history related mission to participate in a landmark project without having to fund the work themselves!

If I can answer any additional questions or provide further information please don't hesitate to contact me. I would also be more than happy to have a conversation with the folks at the Ouray Historical Society if that would be helpful.

Thanks

Charise

Charise Boomsma

The **Preservation Studio**

118 North Tejon Suite 400

Colorado Springs, CO 80903

(719) 761-4898

charise@theReservationstudio.com

Stuart Gillespie

901-240-5188

P.O. Box 468
320 Sixth Avenue
Ouray, Colorado 81427



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Fax 970.325.7212
www.cityofouray.com

ACTION ITEMS (April 15, 2019):

New Liquor License Application – Colorado Boy South Inc. dba Colorado Boy Southwest

Action Requested – *Will City Council approve the new Liquor License for Colorado Boy South Inc. dba Colorado Boy Southwest?*

Background – This is a new liquor license application for this business in the City of Ouray. The application was completed accurately with no pending concerns or issues. Law enforcement has reviewed the application as well and approved of the premises and business function with regards to alcohol sales.

Staff Recommendation – Staff recommends that City Council approve the new liquor license for Colorado Boy South Inc. dba Colorado Boy Southwest.

Mobile Food Vending Resolution

Action Requested – *Will City Council approve the Resolution for Mobile Food Vending?*

Background – This resolution comes before City Council after receiving a business proposal from Camp-Bell's Cajun Cuisine. The operation of this business will include transportation and sales from an electric golf cart.

Staff Recommendation – City Staff has discussed this and recommends that City Council approve the resolution that will allow for this type of business within the City limits.

City of Ouray Procurement Policy

Action Requested - *Will City Council approve the City of Ouray Procurement policy that will be implemented in the City organization for all purchases over \$10,000.00?*

Background – The City of Ouray has had internal policies regarding purchasing, however nothing has ever been reviewed, approved, and adopted by City Council. Mayor Pro Tem

Boyd requested to have City staff look into creating this policy, which has prompted the request for official review and adoption.

Staff Recommendation – The City Staff recommends approval and adoption of the City of Ouray Procurement Policy.

No Check Policy

Action Requested – *Will City Council approve the “No Check” policy that will be implemented at the Ouray Hot springs and Box Cañon?*

Background – The City of Ouray is currently facing difficulties with a few bounced checks totaling over \$1000.00 that have been written at the pool. Due to this and the prevalence of forgery, insufficient funds, and fraud issues with checks today nationwide, City staff has decided to implement this policy throughout the City of Ouray. Checks for utility and administrative payments will still be allowed.

Staff Recommendation – City Staff recommends the approval and adoption of the “No Check” policy for the City of Ouray.

Internal Hiring Process for City Administrator

Action Requested – *Will City Council approve the hiring process of the next City Administrator to be conducted internally within the City of Ouray organization?*

Background – In the last City Council meeting during a discussion item regarding the hiring process for the City Administrator position, City Council members advised they wanted to proceed first with an internal hiring process. This action item is for Council to officially approve the process.

CITY OF OURAY

ORDINANCE NO. 03 (Series 2019)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO IMPLEMENTING A PILOT PROGRAM FOR MOBILE FOOD VENDING OPERATIONS WITHIN CITY LIMITS WHICH ORDINANCE SHALL EXPIRE ON SEPTEMBER 30, 2019 AND NOT BE INCORPORATED INTO THE OURAY LAND USE CODE.

WHEREAS, City Council wishes to implement a pilot program to allow the permitting of mobile food vendors so long as the permittee operates a retail food establishment as defined under C.R.S. § 25-4-1602(14), as amended from time to time, within the City limits and no more than two licenses are issued;

WHEREAS, a mobile food vendor is one who operates in the City selling or taking orders for or offering to sell or take orders for food from or upon the public right-of-way, or to a person on the public right-of-way and operating from a mobile food vehicle;

WHEREAS, a mobile food vendor vehicle is low-speed electric vehicle as defined under C.R.S. § 42-4-109.5, as amended from time to time, used to provide mobile food vendor operations.

WHEREAS, the Ouray Municipal Code, 3-15 prevents mobile food vendor operations within the City because it would require a mobile food vendor to obtain permission from all adjacent established businesses prior to selling food on public property adjacent to an established business; and

WHEREAS, the City desires to exempt mobile food vending operations from the application of the huckstering provisions of the Ouray Municipal Code while this ordinance is in effect.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO as follows:

PILOT PROGRAM FOR

MOBILE FOOD VENDING OPERATIONS

I. DEFINITIONS:

FOOD: Any raw, cooked, or processed edible substance, ice, beverage, or ingredient used or intended for use or for sale in whole or in part for human consumption.

MOBILE FOOD VENDOR: Any person or entity who operates in the City selling or taking orders for or offering to sell or take orders for food from or upon the public right-of-way, or to a person on the public right-of-way and who also operates a retail food establishment, as defined under C.R.S. § 25-4-1601(14), as amended from time to time, within City limits.

MOBILE FOOD VENDOR VEHICLE: is low-speed electric vehicle as defined under C.R.S. § 42-4-109.5, as amended from time to time, used to conduct and provide mobile food vendor operations.

II. LICENSE REQUIRED; FEES; TERM; EXEMPTION:

- A. It shall be unlawful for any person to operate as a mobile food vendor within the City without first obtaining a license. Fees for mobile food vendors shall be as established by City Council by resolution, and the license shall expire upon this ordinance's sunset provision, unless suspended or revoked earlier.
- B. Nothing in this part is intended to inhibit or prohibit the lawful order, sales, or delivery of food from regularly established permanent business locations.
- C. There shall be two (2) licenses available on a first come first serve basis.
- D. Mobile food vendors are exempt from City huckstering regulations.
- E. The license issued under this ordinance is revocable at any time for cause or no cause.

III. MOBILE FOOD VENDOR REGULATIONS; PROHIBITIONS:

- A. It shall be unlawful for any mobile food vendor to stop or to place a mobile food vending vehicle, food, tables, chairs or other fixtures, furniture, devices, generators or awnings used to conduct mobile food vendor operations so as to obstruct the free travel of pedestrians or vehicles in, on, near or above any public street, sidewalk, or other public right-of-way.
- B. It shall be unlawful for a mobile food vendor to stop or operate within twenty feet (20') of an intersection, or to sell or attempt to sell to any person who is standing in the street or roadway, or operate in any area so as to interrupt or interfere with the normal flow of vehicular or pedestrian traffic.
- C. No mobile food vendor's license shall be valid within the boundaries of, or within three hundred feet (300') of, any special event permitted by the City which expressly prohibits, limits or regulates licensed mobile food vendor activities. The term "special event" as used in this section means activities such as, but not limited to, festivals, concerts, games and athletic events, parties, celebrations, picnics, parades, educational presentations and reenactments, memorial services, classes and other similar activities for which a revocable permit for the exclusive use of public property has been issued as provided by the City.
- D. It shall be unlawful for any mobile food vendor, including persons licensed under this part, who is not a bona fide participant under a special event permit for a special event, to operate within three hundred feet (300') of the boundary of the special event.
- E. It shall be unlawful for any mobile food vendor, including persons licensed under this part, who is not a bona fide participant under special event permit, to refuse or fail to comply immediately with an order from a City police officer or the City Administrator to remove their operation and physically leave the boundaries of the special event to a point at least three hundred feet (300') from the outer boundaries of the special event.
- F. It shall be unlawful for a mobile food vendor to sell or offer to sell any goods, wares or merchandise other than food within the City limits in violation of ordinance.

- G. It shall be unlawful for any mobile food vendor to violate the provisions of the City Code and any regulations or licensing requirements of the State of Colorado or Ouray County.
- H. It shall be unlawful to engage in mobile food vendor operations upon any private property without the express written permission of the owner.
- I. Menus, advertising and other signs related to the mobile food vendor operation may be affixed to the mobile food vendor vehicle so long as the menu, advertisement or other sign does not extend beyond the physical limits of the vehicle.
- J. No artificial lighting device may be erected on the public right-of-way or affixed to the mobile food vendor vehicle.
- K. Mobile food vendor operations shall be conducted during day light hours only.
- L. No mobile food vehicle shall emit music or other similar sounds which are primarily intended to attract patrons to the mobile food vehicle.
- M. This ordinance automatically expires on September 30, 2019.

INTRODUCED, APPROVED AS INTRODUCED, AND ORDERED PUBLISHED on first reading by ____ vote of the Ouray City Council this 15th day of April, 2019.

CITY OF OURAY, COLORADO

By _____
Pamela J. Larson, Mayor

ATTEST:

Melissa M. Drake, City Clerk

INTRODUCED, READ AND ADOPTED on second reading by ____ vote of the Ouray City Council this ____ day of _____, 2019.

CITY OF OURAY, COLORADO

By _____
Pamela J. Larson, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. _____ (Series No. _____), was introduced, read and passed by the Ouray City Council on first reading on _____, 2019. The Ordinance was published, in summary, in the *Ouray County Plaindealer* on _____, 2019, and thereafter introduced, read and adopted by the Ouray City Council on _____, 2018, and thereafter published in the *Ouray County Plaindealer*, as required by law.

Melissa M. Drake, City Clerk

Policies for Purchasing and Contracting

Current Version: Approved April 15, 2019

**CITY OF OURAY
Purchasing and Contracting
Policy and Procedures**

I. INTRODUCTION

This policy is intended to provide procedures and guidelines necessary for the conduct of purchasing and contracting activities for City of Ouray. This policy has been designed to:

1. Comply with the State of Colorado, Colorado Revised Statutes, as amended;
2. Encourage maximum competition on a basis of fair and equal opportunity to those qualified and interested bidders,
3. Provide a uniform procedure for the procurement of material, equipment, supplies and services,
4. Ensure that the City is getting the “best overall value” for taxpayer dollars, and

Some of the factors considered when determining the “best overall value” are:

- Price
- Warranty
- Service
- Availability
- Past Performance
- References

5. Apply to all City Departments and their designee(s).

II. PROCUREMENT AUTHORITY

The City Administrator shall have the authority to undertake procurement, solicit bids and proposals, make written determinations and recommendations for the City, and supervise City purchasing functions. The City Administrator shall maintain a list of vendors and update the list periodically. The City Administrator will work to ensure budgetary compliance. All bids and quotations of any kind must be current, i.e. any bids or quotes dated more than six-month prior are not sufficient. The City Administrator has sole discretion to delegate any duties herein to another.

The City Administrator shall provide an Authorized Signatures List indicating the employees in the various departments who are authorized to make purchases on behalf of their respective departments. The form also indicates the dollar limitation for each person and shall be reviewed and updated annually.

III. BID REQUIREMENTS

- A. Under \$500.00. City employees are encouraged to do whatever is practical to secure competitive pricing from multiple sources. Purchases shall not be artificially divided so as to constitute a small purchase under this section. Whether or not a proposed purchase constitutes artificial division shall be determined by the City Administrator.
- B. Between \$500.00 and \$4,999.99. Informal bids, verbal or written, from at least three (3) sources must be obtained. Bids may be documented by written quotations from vendors (faxed/mailed/electronic submittals). This documentation should be attached to an Informal Bid Review Form. The City Administrator shall review all documentation for budgetary availability and to ensure quotes are attached prior to ordering. The Informal Bid Review Form must be signed by the Department Head. Purchases shall not be artificially divided so as to constitute a small purchase under this section. Whether or not a proposed purchase constitutes artificial division shall be determined by the City Administrator.
- C. Between \$5,000.00 and \$24,999.99. Informal written bids from at least three (3) sources must be obtained. Faxed/mailed/electronic quotations are acceptable. Purchases must be supported by written quotations from vendors, attached to the Informal Written Bid Review Form. All documentation with attached written quotations and Informal Written Bid Review Form must be reviewed and approved by the City Administrator for compliance with policy and budgetary availability. The Informal Written Bid Review Form must be signed by the Department Head, Finance Office, and City Administrator after their review. Final review and approval by the City Administrator is required prior to ordering. Purchases shall not be artificially divided so as to constitute a small purchase under this section. Whether or not a proposed purchase constitutes artificial division shall be determined by the City Administrator.
- D. Public Improvements over \$5,000.00. Pursuant to C.R.S. § 31-15-712, all work done by the City in the construction of works of public improvement of five thousand dollars or more shall be done by contract to the lowest responsible bidder who provides the Best Overall Value on open bids after ample advertisement.
- E. \$25,000.00 and over. The term “formal bid” is used to identify solicitations that represent major purchases by City of Ouray. The difference between a formal bid and an informal bid is that a formal bid must be sealed, in writing, and publicly advertised in the legal paper of record at least fourteen (14) days prior to the date set for opening. The issuance of a formal bid is best accomplished by a cooperative effort between City Departments and the City Administrator.

All bid openings, including bids prepared by outside consultants, will be processed through the City Administrator. All bids shall be opened under dual control by the City Administrator (or designee) and Department Head or other staff member of the City. Award shall be made by the City Council.

IV. Request for Proposal (RFP) and Request for Quotation (RFQ)

Competitive sealed proposals are most appropriately used for professional service-oriented contracts (i.e. purchase of services, purchase of products such as fuel, magnesium chloride, gravel crushing, etc.)

The RFP or RFQ must be in writing, posted in the City's official posting place, and publicly advertised in the legal paper of record at least fourteen (14) days prior to the date set for opening. The RFP and RFQ must be submitted to the City in a sealed envelope marked with the name of the request as indicated in the instructions. The issuance of an RFP or RFQ is best accomplished by a cooperative effort between City Departments and the City Administrator.

All proposals, including those prepared by outside consultants, will be processed through the City Administrator. All proposals shall be opened before the public at a date, time and place designated in the RFP or RFQ. All proposals shall be opened under dual control by the City Administrator, or designee, and department head or other staff member of the City. The proposals shall be analyzed (based upon the "best overall value" to the City) and documented including staff recommendation. Award shall be made by the City Council including approval of contracts.

V. Formal Bid / Request for Proposal (RFP) / Request for Quotation (RFQ) Process

What to Do:

1. Notify the City Administrator of the need
2. Review with Finance Office and City Administrator for budgetary availability
3. Determine needs and develop specifications
4. Prepare bid document/RFP/RFQ
5. Advertising and solicitation of sealed bids shall be through Public notice at least 14 days prior to the date set for opening
6. Bid/RFP/RFQ opening
7. Bids/Proposals are analyzed and spreadsheet and/or contract is prepared by City Administrator
8. Make award recommendations to City Council for formal award and City Administrator contractual approval
9. Notice of award and thank you letters

The City Administrator will maintain a formal procurement file for every Formal Bid, RFP and RFQ. Each file will contain a list of the vendors and newspapers who received the solicitation, copies of the bids or proposals received from vendors, bid or proposal analysis sheet, award letter or contract, and thank you letters.

VI. Procedure for Purchasing via a Public Auction

Purchases may be made through a public auction only when written authorization is granted by the City Council. The department head or elected official must provide, in writing, quotes from like products in order to provide a realistic price. Upon receiving this information and verifying budget availability, written authorization by the City Council, indicating the amount “not to exceed” may be granted allowing the department head, elected official, or designee, to attend the auction and bid on that particular product.

If a purchase is made through a public auction, all documentation must be retained and submitted to the Finance Office for processing.

VII. Cases not Requiring Bidding Procedure

The City Administrator may approve a purchase without bid under any of the following conditions subject to departmental budget availability:

1. The item to be purchased is under State or Federal Bid lists.
2. There is only one known source of purchase, and there is no comparable substitute product or service. Written documentation supporting the sole source must be provided.
3. A specific type or brand of supply or part is necessary for acceptable operation of a machine or device, or as required by warranty or contract on the machine or device. Written documentation supporting the purchase of a specific brand or part necessary for acceptable operation of a machine or device, or a copy of a particular warranty or contract for a machine or device, must be provided.
4. The item or service is required on an emergency basis.
5. The item was previously awarded within the past six (6) months.

VIII. Immediate Procurements

In the case of a procurement requiring the immediate purchase of materials, supplies, equipment or services (Immediate Procurements), the City Council hereby authorizes the City Administrator to approve such purchases as necessary to address the immediate need. The department head should still secure, by informal bid procedure at the “best value” any such materials, supplies, equipment or services. Such informal bid procedures shall, to the extent possible, consist of obtaining quotes either by telephone, written, faxed or electronic from at least three (3) suppliers of the product or service to be purchased. A written determination of the basis for the emergency and for the selection of the particular contractor or vendor shall accompany the documentation submitted to the City Administrator for purchase. Documentation or procedures required by state or federal agencies that may provide reimbursement for funds should be followed whenever possible.

1. **Immediate Procurements Definition:** Immediate procurements may be made

when there is an immediate need requiring the repair, or purchase of materials, supplies, equipment or services that is necessary for efficient City operations; provided that such immediate procurement shall be made with such competition as outlined above, and as is practical under the circumstances.

IX. Emergency / Disaster Event Procurements

In a declared Emergency/Disaster Event, procurements may be made by the City Council or its designee whom may approve an emergency purchase up to but not exceeding \$150,000.00 (Emergency/Disaster Procurements). This type of procurement is exempt from the City of Ouray Policy and Procedures Manual for Purchasing and Contracting; and does not require obtainment of an informal bid, formal bid, or Request for Proposal (RFP). However, documentation and procedures required by state and/or federal agencies for reimbursement should be followed to the extent possible.

1. **Emergency/Disaster Event Procurements Definition.** Emergency/Disaster Event Procurements may be made when there is “Declared Disaster” by the City Council caused by an imminent or immediate threat to public health, welfare or safety caused by a sudden, urgent, usually unexpected incident, natural disaster, or occurrence that requires an immediate reaction and assistance.

X. Exceptions

Exceptions to this policy will be determined on a case-by-case basis by the City Council.

XI. Local Advantage

City of Ouray will make every effort to purchase from businesses located within City of Ouray if the purchase fits into the category of “best overall value.” It must be noted that City of Ouray employees have a responsibility to the taxpayers of the City to ensure that bids are awarded to vendors offering their products or services at the “best overall value” to the City.

XII. Cancellation and Rejection of Bids

An invitation to bid, request for proposal, or other solicitation may be canceled, or any or all bids or proposals may be rejected, in whole or part, as may be specified in the solicitation when it is in the best interest of the City. The reasons shall be made part of the formal bid file.

XIII. Prequalification of Suppliers and Services

Prospective suppliers or services may be prequalified for particular types of supplies, services and construction.

A “Request for Qualifications” will be solicited and advertised in order to establish a pre-

qualified vendors list. Upon establishment of a prequalified vendors list for a particular supply, service or construction, requests for proposals or requests for quotations may be submitted to individuals or companies on this list.

XIV. Ethics in Public Purchasing and Contracting

It shall be unethical for any City of Ouray employee involved in making procurement decisions to select or direct procurements from any entity in which the employee has a personal financial interest.

It shall be unethical for any person to offer, give, or agree to give any City of Ouray employee, or for any City of Ouray employee to solicit, demand, accept, or agree to accept from any vendor or business, a gift or gratuity in any amount in connection with any decision, approval, disapproval or recommendation concerning a solicitation. Any employee found to be accepting such gifts or gratuity in connection with any decision; approval, disapproval or recommendation concerning a solicitation may be subject to disciplinary action and/or termination. All City employees and elected officials are subject to state ethics laws and regulations, and are responsible for being informed as to the provisions of such.

Inexpensive advertising items, such as pens, pencils, paperweights, cups, candy, calendars, etc., are not considered articles of value or gifts in relation to this policy.

Pamela J. Larson, Mayor

ATTEST:

Melissa M. Drake, City Clerk

**City of Ouray Administrative Services
Policy No. 2**

**Policy for Acceptance of Personal
Checks**

Current Version: Approved April 15, 2019

CITY OF OURAY
Check Acceptance Policy

I. INTRODUCTION

This policy is intended to provide procedures and guidelines necessary for the conduct of accepting checks for payment to the City and applies to all City Departments.

II. ACCEPTENCE OF CHECKS

No City Department except Administrative Services shall accept personal checks for payment to the City for any services provided by the City.

III. DEFINITION OF CHECKS

A check is a draft, other than a documentary draft, payable on demand and drawn on a bank. The definition of a check does not include a cashier's check, money order or teller's check, all of which are acceptable as payment to the City.

Pamela J. Larson, Mayor

ATTEST:

Melissa M. Drake, City Clerk

INTERNAL POSTING
City Administrator Position

The City of Ouray is seeking qualified internal applicants for the position of City Administrator. Detailed duties and requirements are included on the attached job description.

For inquiries email cav@mastersviner.com. Submission must include cover letter and resume and be received by April 26, 2019 at 4:00 pm. You may submit by email to cav@mastersviner.com or mail to 152 Colorado Ave, Montrose, CO 81401.

The City of Ouray is an Equal Opportunity Employer.



City of Ouray

Job Description

Title:	City Administrator	Code:	
Division:	Executive	Effective Date:	01/2017
Department:	Executive	Last Revised:	

GENERAL PURPOSE

As Chief Administrative Officer, performs a variety of **professional, executive and managerial** duties related to planning, directing, organizing, and controlling the administrative and executive processes necessary to carry out the efficient and economic operation of the city.

SUPERVISION RECEIVED

Works under the broad policy guidance and direction of the Mayor and City Council.

SUPERVISION EXERCISED

Provides broad policy guidance and direction to department heads related to operations, personnel, fiscal and general management functions of the city. Manages and oversees all city employees directly and/or through assigned managers and supervisors.

ESSENTIAL FUNCTIONS

As chief operations officer, directs the planning, delivery, and evaluation of all municipal services and activities through subordinate department heads; assumes responsibility for full and effective utilization of city personnel by facilitating overall departmental objectives, priorities and standards; serves as final hiring and termination authority for all non-exempt and exempt city positions.

Manages the day-to-day operations and internal affairs of the city; develops policies, procedures and processes as needed to implement the decisions, goals and objectives of the City Council; manages the City Council agenda; assembles and prepares packets for City Council meetings; interacts with the City Council to discuss/recommend new/modified services and activities to improve the health, safety, quality of life and/or welfare of the City's residents.

Defines and evaluates city-wide operational performance; performs and directs research on issues, policies, and political developments; advises and appraises governing body as needed; approves recommendations for executive and administrative actions; makes recommendations for legislative actions; conducts internal investigations, examines books, records and official papers of any office, department, agency, board or commission of the city as needed to assure integrity of operations and prevent impropriety; directs, coordinates and monitors city-wide risk and liability mitigation efforts and programs; implements management control systems.

Serves as primary contract person in negotiations between the City and other parties on agreements, contracts, permits, acquisitions, leases, etc.; ensures faithful execution and enforcement of all applicable laws, ordinances, rules, resolutions and regulations of the city; ensures that all franchises, leases, permits, contracts, licenses and privileges granted by the city are observed.

Assures compliance with City Code; responsible for providing services to inform citizens appropriately of Code requirements; oversees and reviews preparation of Code modifications or additions.

Manages or oversees the preparation and administration of the city's budget; submits budget and capital improvement programs to the Mayor, Council and department heads; monitors overall fiscal activity of the city to assure compliance with established budgets; appraises city council regarding ongoing financial status of the city; directs the preparation of periodic operational/financial reports for City Council review and/or approval; prepares appropriation and tax levy ordinances for council consideration.

Directs and evaluates the effectiveness of Department heads through regular staff meetings and periodic reports; participates in all meetings of the City Council and present new/modified programs and policies for Council review and approval; represents the city with other local, state, and federal governmental agencies as needed, and in meetings with professional organizations and local/regional citizen groups.

Meets with City residents, attorneys, developers, consultants, vendors, and other parties to discuss/resolve issues of mutual concern or interest; facilitates public access to city government and planning/development efforts; informs/updates the City Council regarding all major matters, transactions, developments, and activities relating to the operations, services, and functions of the City. Works with City volunteer committees and groups.

Represents the city as directed by the governing body; acts as primary contact with quasi-governmental, county, regional, state and federal governments; participates in intergovernmental consortiums to establish mutual relationships and programs; facilitates and participates in interagency, intergovernmental and private enterprise programs and projects as needed.

Serves as arbitrator or adjudicator of complaints filed against or between city employees, departments, divisions, or services; negotiates to achieve mutually agreeable solutions.

Administers personnel disciplinary and grievance processes; administers proactive employee relations program, promotes harmony among workers and resolves grievances; coordinates the disciplinary appeals and grievance hearing processes and procedures; assures timely processing of disciplinary action and grievances and various review levels.

Develops state-of-the-city reports; issues public statements to the press and responds to questions from the press related to city management, policies, procedures, administrative decisions, etc.; directs the general public relations activities of the city through executive staff or designated departmental representatives.

Exercises general supervision over public property under the jurisdiction of the city; provides staff support in preparation of long range planning documents.

Provides staff support in planning and budgeting for future capital projects such as utility system improvements, street improvements, park improvements, drainage improvements, etc.

Performs other related duties as required.

MINIMUM QUALIFICATIONS

1. Education and Experience:

A. Graduation from college with master's degree in public administration, business administration, finance or a closely related field;

AND

B. Ten (10) years of managerial experience performing above or related duties;

OR

C. An equivalent combination of education and experience.

2. Knowledge, Skills, and Abilities:

Thorough knowledge of principles and practices of city management/administration, including budgeting, finance, , and program/services evaluation; Colorado laws, regulations, and guidelines governing all aspects of municipal operations; management concepts and methods related to team building, empowerment and participative leadership; human resource management and principles of supervision; training and staff utilization principles; legal and political issues affecting city operations and management; various revenue sources available to local governments including state and federal sources; principles of negotiation and problem solving. **Considerable knowledge of** computer technologies affecting the future of city operations and services; grantsmanship.

Considerable skill in the art of diplomacy and cooperative problem solving; leadership and organizational behavior; establishing and maintaining effective working relationships with State, Federal, and other local officials, elected officials, subordinate staff, and City residents. Skill in the operation of PC Computer and standard office equipment as needed.

Ability to understand and interpret complex laws, rules, regulations, policies, and guidelines; direct the work of others; plan, organize, and direct, through subordinate staff, the efficient, effective delivery of City programs, services and functions; develop operating policies and procedures; analyzing and resolving problems arising regarding City programs, services, and function; establish and maintain effective working relationships with employees, other agencies and the public; communicate effectively, verbally and in writing; implement cooperative problem-solving processes; operate personal computer and various software applications for word processing and spread sheet information; access e-mail and effectively function in a computerized communications environment.

3. Special Qualifications:

Must be bondable.

4. Work Environment:

Worker performs in a typical office setting with appropriate climate controls. Tasks require variety of physical activities, not generally involving muscular strain, such as walking, standing, stooping, sitting and reaching. Continuous talking, hearing and seeing required in the normal course of performing the job. Common eye, hand, finger dexterity required to perform essential functions. Mental application utilizes memory for details, verbal instructions, emotional stability, discriminating thinking and creative problem solving. Considerable exposure to stress associated with high level of personal accountability, high impact decision-making and conflict management. Periodic travel required in normal course of job performance.

Disclaimer: The above statements describe the general nature, level, and type of work performed by the incumbent(s) assigned to this classification. They are not intended to be an exhaustive list of all responsibilities, demands, and skills required of personnel so classified. Job descriptions are not intended to and do not imply or create any employment, compensation, or contract rights to any person or persons. Management reserves the right to add, delete, or modify any and/or all provisions of this description at any time as needed without notice. This job description supersedes earlier versions.

I _____ have reviewed the above job description. Date _____
(Employee)

P.O. Box 468
320 Sixth Avenue
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

DISCUSSION ITEMS (April 15, 2019)

Modification of Rotary Park Master Plan – Boulder Placement

Background – Councilmember Glanc advised that the Ouray Climbers Alliance was interested in pursuing the placement of an artificial climbing boulder to be placed in one of the parks. After consultation and meeting with both the PARC and Beautification Committees it has been determined that the best location is at Rotary Park on the southeast side between the playground and cliffs. Due to this being a change to the Rotary Park Master Plan, council must have discussion to determine if they want to modify the current master plan to include the boulder.

Future Agenda Items – Council discussion about future agenda items.